

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 09 January 2025

## Treasury Bond Issuance held on 09 January 2025

Series	11.00%2028 'A'	11.00%2030 'B'	09.00%2033 'B'
<b>Date of Maturity</b>	15 October 2028	15 October 2030	01 November 2033
<b>International Securities Identification Numbers (ISINs)</b>	LKB00428J159	LKB00730J158	LKB02033K013
<b>Coupon Rate (p.a.) (%)</b>	11.00	11.00	09.00
<b>Amount Offered (Rs.mn)</b>	60,000	80,000	50,000
<b>Bids Received (Rs.mn)</b>	171,986	128,182	90,552
<b>Amount Accepted (Rs.mn)</b>	60,000	80,000	39,252
<b>Weighted Average Yield Rate %</b>	10.42	11.23	11.47

### The date of settlement is 15 January 2025

An issuance window for the ISINs LKB00428J159 and LKB00730J158 is open until 3.00 pm of business day prior to settlement date (i.e., 10.01.2025) at the Weighted Average Yield Rates (WAYRs) determined for the said ISINs at the auction, up to 10% of the respective amounts offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISINs at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.