

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 January 2025

TREASURY BOND ISSUANCE HELD ON 09 JANUARY 2025

Further to the Treasury bond auction held on 09 January 2025, Rs. 11,930 million was raised from the Treasury bonds bearing the International Securities Identification Numbers LKB00428J159 and LKB00730J158 (Rs. 6,000 million and Rs. 5,930 million) at the Weighted Average Yield Rates of 10.42% and 11.23% respectively, determined at the auction.

Date of settlement of the above issuance is 15 January 2025.