

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 31 January 2025

TREASURY BOND ISSUANCE HELD ON 30 JANUARY 2025

Further to the Treasury bond auction held on 30 January 2025, Rs. 2,500 million was raised via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Number (ISIN) LKB00529L150 at the Weighted Average Yield Rate of 10.73% determined at the auction. Further, no subscription was made for the ISIN LKB02033F013.

Date of settlement of the above issuance is 03 February 2025.