

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 14 February 2025

TREASURY BOND ISSUANCE HELD ON 13 FEBRUARY 2025

Further to the Treasury bond auction held on 13 February 2025, Rs. 3,750 million being the maximum amount offered was raised out of the total market subscription of Rs. 7,500 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Number (ISIN) LKB01528I017 at the Weighted Average Yield Rate of 10.31% determined at the auction.

Date of settlement of the above issuance is 17 February 2025.