

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 01 October 2021

## Treasury Bond Issuance held on 28 September 2021

Further to the Treasury bond auction held on 28 September 2021, Rs. 600 million via the Direct Issuance Window was raised from the ISIN\* LKB01530E152 at the Weighted Average Yield Rate of 10.23% determined at the auction.

Date of settlement of the above issuance is 01 October 2021.

\*International Securities Identification Number