

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 15 October 2021

Treasury Bond Issuance held on 12 October 2021

Further to the Treasury bond auction held on 12 October 2021, Rs. 4,498 million via the Direct Issuance Window was raised from the ISIN* LKB02032J017 at the Weighted Average Yield Rate of 11.23% determined at the auction.

Date of settlement of the above issuance is 15 October 2021.

*International Securities Identification Number