

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 November 2021

Treasury Bond Issuance held on 28 October 2021

Further to the Treasury bond auction held on 28 October 2021, Rs. 4,000 million, being the maximum amount offered via the Direct Issuance Window was raised from the ISIN* LKB01528I017 at the Weighted Average Yield Rate of 11.61% determined at the auction out of total market subscription of Rs. 6,655 million.

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

*International Securities Identification Number