PRESS RELEASE

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Public Debt Department

01 December 2021

Treasury Bond Issuance held on 29 November 2021

Further to the Treasury bond auction held on 29 November 2021, Rs. 3,000 million being the maximum amount offered through the Direct Issuance Window for the ISIN* LKB01530E152, was raised from the same at the Weighted Average Yield Rate of 11.63% determined at the auction out of the total market subscription of Rs. 6,325 million.

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

*International Securities Identification Number