

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 15 December 2021

Treasury Bond Issuance held on 13 December 2021

Further to the Treasury bond auction held on 13 December 2021, Rs. 950 million via the Direct Issuance Window was raised from the ISIN* LKB01231C151 at the Weighted Average Yield Rate of 11.61% determined at the auction.

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

*International Securities Identification Number