

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 January 2022

Treasury Bond Issuance held on 30 December 2021

Further to the Treasury bond auction held on 30 December 2021, Rs. 2,000 million was raised from the ISIN* LKB01533A154 via the Direct Issuance Window at the Weighted Average Yield Rate of 12.06% determined at the auction.

Date of settlement of the above issuance is 03 January 2022.

*International Securities Identification Number