

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 18 January 2022

Treasury Bond Issuance held on 11 January 2022

Further to the Treasury bond auction held on 11 January 2022, Rs. 5,000 million was raised from the ISIN* LKB01031L016 via the Direct Issuance Window at the Weighted Average Yield Rate of 12.01% determined at the auction out of the total market subscription of Rs. 12,350 million.

Date of settlement of the above issuance is 18 January 2022.

*International Securities Identification Number