

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 04 May 2022

Treasury Bond Issuance held on 28 April 2022

Further to the Treasury bond auction held on 28 April 2022, Rs. 3,000 million, being the maximum amount offered via the Direct Issuance Window was raised from the ISIN* LKB00527E019 at the Weighted Average Yield Rate of 22.16% determined at the auction out of total market subscription of Rs. 14,408 million.

Date of settlement of the above issuance is 04 May 2022.

*International Securities Identification Number