

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 15 June 2022

Treasury Bond Issuance held on 10 June 2022

Further to the Treasury bond auction held on 10 June 2022, Rs. 4,000 million and Rs. 6,000 million, being the maximum amounts offered via the Direct Issuance Window (DIW) from the ISINs* LKB00425F013 and LKB00628A153, were raised at the Weighted Average Yield Rates of 20.30% and 20.19% determined at the auction, respectively.

Accordingly, Rs, 10,000 million was raised in aggregate through the above DIW out of the total market subscription of Rs. 18,389 million.

Date of settlement of the above issuance is 15 June 2022.

*International Securities Identification Number