

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 July 2022

Treasury Bond Issuance held on 28 June 2022

Further to the Treasury bond auction held on 28 June 2022, Rs. 3,515 million and Rs. 12,000 million, were raised via the Direct Issuance Window (DIW) from the International Securities Identification Numbers (ISINs) LKB00628A153 and LKB00931E153, respectively, at the Weighted Average Yield Rates of 21.18% and 20.74% determined at the auction.

Accordingly, Rs. 15,515 million was raised in aggregate through the above DIW out of the total market subscription of Rs. 16,975 million.

Date of settlement of the above issuance is 01 July 2022.