PRESS RELEASE

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Public Debt Department

Date

15 July 2022

Treasury Bond Issuance held on 11 July 2022

Further to the Treasury bond auction held on 11 July 2022, Rs. 8,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 8,010 million via the Direct Issuance Window (DIW) from the International Securities Identification Number (ISIN) LKB00729G156, at the Weighted Average Yield Rate of 26.51% determined at the auction.

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