PRESS RELEASE

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Public Debt Department

Date

01 August 2022

Treasury Bond Issuance held on 28 July 2022

Further to the Treasury bond auction held on 28 July 2022, Rs. 655 million, was raised from the International Securities Identification Number (ISIN) LKB00931E153, at the Weighted Average Yield Rate of 23.91% determined at the auction.

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