PRESS RELEASE

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Public Debt Department

01 September 2022

Treasury Bond Issuance held on 30 August 2022

Further to the Treasury bond auction held on 30 August 2022, Rs. 3,432 million, was raised from the International Securities Identification Number (ISIN) LKB00931E153, at the Weighted Average Yield Rate of 29.52% determined at the auction.

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