

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 October 2022

Treasury Bond Issuance held on 29 September 2022

Further to the Treasury bond auction held on 29 September 2022, Rs. 14,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 20,453 million via the Direct Issuance Window (DIW) from the Treasury bond bearing the International Securities Identification Number (ISIN) LKB01032G014, at the Weighted Average Yield Rate of 30.09% determined at the auction.

Date of settlement of the above issuance is 03 October 2022.