

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 17 October 2022

Treasury Bond Issuance held on 13 October 2022

Further to the Treasury bond auction held on 13 October 2022, Rs. 614 million, was raised from the International Securities Identification Number (ISIN) LKB00729G156, at the Weighted Average Yield Rate of 30.85% determined at the auction.

Date of settlement of the above issuance is 17 October 2022.