

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 November 2022

Treasury Bond Issuance held on 28 October 2022

Further to the Treasury bond auction held on 28 October 2022, Rs. 59 million, was raised from the Treasury bond bearing the International Securities Identification Number (ISIN) LKB00628A153, at the Weighted Average Yield Rate of 31.78% determined at the auction.

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