

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 15 November 2022

Treasury Bond Issuance held on 11 November 2022

Further to the Treasury bond auction held on 11 November 2022, Rs. 4,694 million, was raised from the Treasury bond bearing the International Securities Identification Number (ISIN) LKB01032G014, at the Weighted Average Yield Rate of 30.86% determined at the auction.

Date of settlement of the above issuance is 15 November 2022.