

# 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** 01 December 2022

## Treasury Bond Issuance held on 29 November 2022

Further to the Treasury bond auction held on 29 November 2022, Rs. 5,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 18,537 million via the Direct Issuance Window (DIW) from the Treasury bond bearing the International Securities Identification Number (ISIN) LKB00426E154, at the Weighted Average Yield Rate of 31.69% determined at the auction.

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