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





Public Debt Department

Date

15 March 2023

Treasury Bond Issuance held on 13 March 2023

Further to the Treasury bond auction held on 13 March 2023, Rs. 8,947 million was raised from the Treasury bond bearing the International Securities Identification Number (ISIN) LKB00527E019 at the Weighted Average Yield Rate of 28.11% determined at the auction.

Date of settlement of the above issuance is 15 March 2023.