

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 17 July 2023

Treasury Bond Issuance held on 13 July 2023

Further to the Treasury bond auction held on 13 July 2023, Rs. 20,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 36,666 million via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB01528E016 and LKB01530E152 (Rs. 10,000 million each), at the Weighted Average Yield Rates of 15.74% and 15.67% determined at the auction.

Date of settlement of the above issuance is 17 July 2023.