

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

01 September 2023

Treasury Bond Issuance held on 28 August 2023

Further to the Treasury bond auction held on 28 August 2023, Rs. 16,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 16,012 million via the Direct Issuance Window (DIW) from the Treasury bond bearing the International Securities Identification Number (ISIN) LKB01628G019, at the Weighted Average Yield Rate of 15.03% determined at the auction.

Date of settlement of the above issuance is 01 September 2023.