

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

15 September 2023

TREASURY BOND ISSUANCE HELD ON 12 SEPTEMBER 2023

Further to the Treasury bond auction held on 12 September 2023, Rs. 18,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 137,063 million via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB01226F014 and LKB01528E016 (Rs. 10,000 million and Rs. 8,000 million, respectively), at the Weighted Average Yield Rates of 15.58% and 14.64% determined at the auction.

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