

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

02 October 2023

Treasury Bond Issuance held on 25 September 2023

Further to the Treasury bond auction held on 25 September 2023, Rs. 16,704 million, was raised via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Number LKB01628G019, at the Weighted Average Yield Rate of 14.52% determined at the auction.

Date of settlement of the above issuance is 02 October 2023.