

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 16 October 2023

## Treasury Bond Issuance held on 12 October 2023

Further to the Treasury bond auction held on 12 October 2023, Rs. 2,500 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 19,650 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Number LKB01026H014, at the Weighted Average Yield Rate of 15.24% determined at the auction.

Date of settlement of the above issuance is 16 October 2023.