

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

01 December 2023

## TREASURY BOND ISSUANCE HELD ON 28 November 2023

Further to the Treasury bond auction held on 28 November 2023, Rs. 4,500 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 38,938 million via the Direct Issuance Window from the Treasury bond bearing the International Securities Identification Number LKB00827A151, at the Weighted Average Yield Rate of 14.48% determined at the auction.

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