

PRESS RELEASE

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

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ 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

24 June 2022

TREASURY BILL AUCTIONS HELD ON 22 June 2022

Further to the T-bill Auction held on 22 June 2022, Rs. 1,210 million was raised at Phase II from the International Securities Identification Numbers (ISINs) LKA09122I236, LKA18222L237 and LKA36423F231 at the respective Weighted Average Yield Rates of 20.73%, 21.90% and 22.04% determined at the auction.

The date of settlement is 24 June 2022