

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 July 2022

TREASURY BILL AUCTIONS HELD ON 29 June 2022

In connection to the T-bill Auction held on 29 June 2022, Rs. 5,000 million was raised at Phase II from the International Securities Identification Number (ISIN) LKA09122I301 at the respective Weighted Average Yield Rate of 23.85% determined at the auction.

The date of settlement is 01 July 2022