

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 08 July 2022

TREASURY BILL AUCTIONS HELD ON 06 July 2022

Further to the T-bill Auction held on 06 July 2022, Rs. 17,500 million being the maximum aggregate amount offered at Phase II was raised from the International Securities Identification Numbers (ISINs) LKA09122J077, LKA18223A063 and LKA36423G072 at the respective Weighted Average Yield Rates of 28.08%, 28.74% and 28.11% determined at the auction, respectively, out of the total market subscription of Rs. 20,565 million.

The date of settlement is 08 July 2022