

PRESS RELEASE

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CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

15 July 2022

TREASURY BILL ISSUANCE HELD ON 12 July 2022

Further to the T-bill Auction held on 12 July 2022, Rs. 788 million was raised at Phase II from the International Securities Identification Numbers (ISINs) LKA18223A139 and LKA36423G148 at the respective Weighted Average Yield Rates of 31.01% and 29.87% determined at the auction.

The date of settlement is 15 July 2022.