

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

22 July 2022

TREASURY BILL ISSUANCE HELD ON 20 July 2022

Further to the T-bill Auction held on 20 July 2022, Rs. 13,750 million being the maximum aggregate amount offered at phase II was raised from the International Securities Identification Numbers (ISINs) LKA18223A204 and LKA36423G213 at the respective Weighted Average Yield Rates of 29.97% and 29.82% determined at the auction, out of the total market subscription of Rs. 25,955 million.

The date of settlement is 22 July 2022.