

# 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** 29 July 2022

## TREASURY BILL ISSUANCE HELD ON 27 July 2022

Further to the T-bill Auction held on 27 July 2022, Rs. 21,250 million being the maximum aggregate amount offered at phase II, was raised from the International Securities Identification Numbers (ISINs) LKA18223A279 and LKA36423G288 at the respective Weighted Average Yield Rates of 29.24% and 29.53% determined at the auction, out of the total market subscription of Rs. 31,698 million.

The date of settlement is 29 July 2022.