

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

12 August 2022

TREASURY BILL ISSUANCE HELD ON 09 AUGUST 2022

Further to the T-bill auction held on 09 August 2022, Rs. 7,553 million was raised from the International Securities Identification Numbers (ISINs) LKA18223B103 and LKA36423H112 at the respective Weighted Average Yield Rates of 28.97% and 29.15% determined at the auction.

The date of settlement is 12 August 2022.