

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

26 August 2022

TREASURY BILL ISSUANCE HELD ON 24 AUGUST 2022

Further to the T-bill auction held on 24 August 2022, Rs. 3,189 million was raised from the International Securities Identification Numbers (ISINs) LKA09122K257, LKA18223B244 and LKA36423H252 at the respective Weighted Average Yield Rates of 30.51%, 29.51% and 29.83% determined at the auction.

The date of settlement is 26 August 2022.