

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 23 September 2022

TREASURY BILL ISSUANCE HELD ON 21 SEPTEMBER 2022

Further to the T-bill Auction held on 21 September 2022, Rs. 16,250 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18223C242 and LKA36423I227 at the respective Weighted Average Yield Rates of 30.63% and 29.87% determined at the auction, out of the total market subscription of Rs. 25,755 million.

The date of settlement is 23 September 2022.