

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 30 September 2022

## TREASURY BILL ISSUANCE HELD ON 28 SEPTEMBER 2022

Further to the T-bill auction held on 28 September 2022, Rs. 173 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18223C317 and LKA36423I292 at the respective Weighted Average Yield Rates of 30.59% and 29.85% determined at the auction.

The date of settlement is 30 September 2022.