

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

21 October 2022

TREASURY BILL ISSUANCE HELD ON 19 OCTOBER 2022

Further to the T-bill auction held on 19 October 2022, Rs. 25,680 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123A207, LKA18223D216 and LKA36423J209 at the respective Weighted Average Yield Rates of 33.05%, 32.53% and 29.60% determined at the auction.

The date of settlement is 21 October 2022.