

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

28 October 2022

TREASURY BILL ISSUANCE HELD ON 26 OCTOBER 2022

Further to the T-bill auction held on 26 October 2022, Rs. 4,178 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18223D281 and LKA36423J274 at the respective Weighted Average Yield Rates of 32.53% and 29.60% determined at the auction.

The date of settlement is 28 October 2022.