

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 04 November 2022

TREASURY BILL ISSUANCE HELD ON 02 NOVEMBER 2022

Further to the T-bill auction held on 02 November 2022, Rs. 2,693 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18223E057 and LKA36423K033 at the respective Weighted Average Yield Rates of 32.53% and 29.57% determined at the auction.

The date of settlement is 04 November 2022.