

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 02 December 2022

TREASURY BILL ISSUANCE HELD ON 30 NOVEMBER 2022

Further to the T-bill auction held on 30 November 2022, Rs. 2,000 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18223F021 and LKA36423L015 at the respective Weighted Average Yield Rates of 32.27% and 29.46% determined at the auction.

The date of settlement is 02 December 2022.