



Issued ByPublicDate16 Dete

Public Debt Department 16 December 2022

## **TREASURY BILL ISSUANCE HELD ON 14 December 2022**

Further to the T-bill auction held on 14 December 2022, Rs. 16,892 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18223F161 and LKA36423L155 at the Weighted Average Yield Rates of 32.26% and 29.32% determined at the auction.

The date of settlement is 16 December 2022.