

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

30 December 2022

TREASURY BILL ISSUANCE HELD ON 28 December 2022

Further to the T-bill auction held on 28 December 2022, Rs. 10,338 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18223F302 and LKA36423L296 at the Weighted Average Yield Rates of 32.20% and 29.27% determined at the auction.

The date of settlement is 30 December 2022.