

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 09 January 2023

## TREASURY BILL ISSUANCE HELD ON 04 JANUARY 2023

Further to the T-bill auction held on 04 January 2023, Rs. 24,500 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123D078, LKA18223G078 and LKA36424A057 at the Weighted Average Yield Rates of 32.01%, 32.02% and 29.16% determined at the auction, out of the total market subscription of Rs. 132,019 million.

The date of settlement is 09 January 2023.