

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 13 January 2023

## TREASURY BILL ISSUANCE HELD ON 11 JANUARY 2023

Further to the T-bill auction held on 11 January 2023, Rs. 22,000 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123D144, LKA18223G144 and LKA36424A123 at the Weighted Average Yield Rates of 31.15%, 31.37% and 29.04% determined at the auction, out of the total market subscription of Rs. 68,501 million.

The date of settlement is 13 January 2023.