

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

20 January 2023

## TREASURY BILL ISSUANCE HELD ON 18 JANUARY 2023

Further to the T-bill auction held on 18 January 2023, Rs. 23,750 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123D219, LKA18223G219 and LKA36424A198 at the Weighted Average Yield Rates of 30.08%, 29.07% and 28.25% determined at the auction, out of the total market subscription of Rs. 37,956 million.

The date of settlement is 20 January 2023.