

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

27 January 2023

## TREASURY BILL ISSUANCE HELD ON 25 JANUARY 2023

Further to the T-bill auction held on 25 January 2023, Rs. 16,136 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123D284, LKA18223G284 and LKA36424A263 at the Weighted Average Yield Rates of 29.91%, 28.72% and 27.78% respectively determined at the auction.

The date of settlement is 27 January 2023.