

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 February 2023

TREASURY BILL ISSUANCE HELD ON 01 FEBRUARY 2023

Further to the T-bill auction held on 01 February 2023, Rs. 83,824 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123E050, LKA18223H043 and LKA36424B022 at the Weighted Average Yield Rates of 29.91%, 28.72% and 27.72%, respectively, determined at the auction.

The date of settlement is 03 February 2023.