

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

10 February 2023

## TREASURY BILL ISSUANCE HELD ON 08 FEBRUARY 2023

Further to the T-bill auction held on 08 February 2023, Rs. 71,404 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123E126, LKA18223H118 and LKA36424B097 at the Weighted Average Yield Rates of 29.88%, 28.72% and 27.72% determined at the auction, out of the total market subscription of Rs. 78,600 million.

The date of settlement is 10 February 2023.