

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 17 February 2023

TREASURY BILL ISSUANCE HELD ON 15 FEBRUARY 2023

Further to the T-bill auction held on 15 February 2023, Rs. 7,133 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123E191, LKA18223H183 and LKA36424B162 at the Weighted Average Yield Rates of 29.83%, 28.67% and 27.71% respectively determined at the auction.

The date of settlement is 17 February 2023.