

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 24 February 2023

TREASURY BILL ISSUANCE HELD ON 22 FEBRUARY 2023

Further to the T-bill auction held on 22 February 2023, Rs. 2,932 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123E266 and LKA18223H258 at the Weighted Average Yield Rates of 29.72% and 28.67% respectively determined at the auction.

The date of settlement is 24 February 2023.