

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 March 2023

TREASURY BILL ISSUANCE HELD ON 01 MARCH 2023

Further to the T-bill auction held on 01 March 2023, Rs. 21,250 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123F024, LKA18223I017 and LKA36424C012 at the Weighted Average Yield Rates of 29.59%, 28.64% and 27.64% determined at the auction, out of the total market subscription of Rs. 66,684 million.

The date of settlement is 03 March 2023.