

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 March 2023

TREASURY BILL ISSUANCE HELD ON 08 MARCH 2023

Further to the T-bill auction held on 08 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) LKA09123F099, LKA18223I082 and LKA36424C087 at the Weighted Average Yield Rates of 28.75%, 27.77% and 26.43% determined at the auction, out of the total market subscription of Rs. 74,142 million.

The date of settlement is 10 March 2023.