

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 17 March 2023

TREASURY BILL ISSUANCE HELD ON 15 MARCH 2023

Further to the T-bill auction held on 15 March 2023, Rs. 30,000 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123F164, LKA18223I157 and LKA36424C152 at the Weighted Average Yield Rates of 27.94%, 27.34% and 25.92% determined at the auction, out of the total market subscription of Rs. 87,140 million.

The date of settlement is 17 March 2023.