

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

24 March 2023

TREASURY BILL ISSUANCE HELD ON 22 MARCH 2023

Further to the T-bill auction held on 22 March 2023, Rs. 31,250 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123F230, LKA18223I223 and LKA36424C228 at the Weighted Average Yield Rates of 26.23%, 26.12% and 24.32% determined at the auction, out of the total market subscription of Rs. 43,732 million.

The date of settlement is 24 March 2023.