

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 31 March 2023

TREASURY BILL ISSUANCE HELD ON 29 MARCH 2023

Further to the T-bill auction held on 29 March 2023, Rs. 5,796 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123F305, LKA18223I298 and LKA36424C293 at the Weighted Average Yield Rates of 25.99%, 25.79% and 24.31% respectively, determined at the auction.

The date of settlement is 31 March 2023.