

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 06 April 2023

TREASURY BILL ISSUANCE HELD ON 04 April 2023

Further to the T-bill auction held on 04 April 2023, Rs. 18,367 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123G071 and LKA18223J064 at the Weighted Average Yield Rates of 24.12% and 24.10% respectively, determined at the auction.

The date of settlement is 10 April 2023.