



Issued By Date Public Debt Department 21 April 2023

## **TREASURY BILL ISSUANCE HELD ON 19 April 2023**

Further to the T-bill auction held on 19 April 2023, Rs. 4,041 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18223J205 and LKA36424D192 at the Weighted Average Yield Rates of 24.97% and 22.96% respectively, determined at the auction.

The date of settlement is 21 April 2023.