

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

28 April 2023

TREASURY BILL ISSUANCE HELD ON 26 APRIL 2023

Further to the T-bill auction held on 26 April 2023, Rs. 28,750 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123G287, LKA18223J270 and LKA36424D267 at the Weighted Average Yield Rates of 25.74%, 25.27% and 23.00% determined at the auction, out of the total market subscription of Rs. 30,563 million.

The date of settlement is 28 April 2023.