

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

08 May 2023

TREASURY BILL ISSUANCE HELD ON 03 MAY 2023

Further to the T-bill auction held on 03 May 2023, Rs. 54,799 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123H046, LKA18223K039 and LKA36424E034 at the Weighted Average Yield Rates of 25.82%, 25.42% and 23.14% determined at the auction, out of the total market subscription of Rs. 55,087 million.

The date of settlement is 08 May 2023.