

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

12 May 2023

TREASURY BILL ISSUANCE HELD ON 10 MAY 2023

Further to the T-bill auction held on 10 May 2023, Rs. 42,579 million being the maximum aggregate amount offered at phase II, was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123H111, LKA18223K104 and LKA36424E109 at the Weighted Average Yield Rates of 25.80%, 25.42% and 23.14% determined at the auction, out of the total market subscription of Rs. 44,469 million.

The date of settlement is 12 May 2023.