

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

19 May 2023

TREASURY BILL ISSUANCE HELD ON 17 MAY 2023

Further to the T-bill auction held on 17 May 2023, Rs. 21,285 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123H186, LKA18223K179 and LKA36424E174 at the Weighted Average Yield Rates of 25.47%, 25.22% and 22.79% respectively, determined at the auction.

The date of settlement is 19 May 2023.