

# PRESS RELEASE

☒ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

02 June 2023

## TREASURY BILL ISSUANCE HELD ON 31 MAY 2023

Further to the T-bill auction held on 31 May 2023, Rs. 40,000 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA091231010 and LKA18223L011 at the Weighted Average Yield Rates of 25.65% and 25.29% respectively, determined at the auction, out of the total market subscription of Rs. 62,781 million.

The date of settlement is 02 June 2023.