

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 09 June 2023

TREASURY BILL ISSUANCE HELD ON 07 JUNE 2023

Further to the T-bill auction held on 07 June 2023, Rs. 35,000 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123I085, LKA18223L086 and LKA36424F072 at the Weighted Average Yield Rates of 23.21%, 21.90% and 19.10% respectively, determined at the auction, out of the total market subscription of Rs. 142,065 million.

The date of settlement is 09 June 2023.