

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

16 June 2023

TREASURY BILL ISSUANCE HELD ON 14 JUNE 2023

Further to the T-bill auction held on 14 June 2023, Rs. 45,000 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA091231150, LKA18223L151 and LKA36424F148 at the Weighted Average Yield Rates of 23.16%, 20.61% and 18.08% respectively, determined at the auction, out of the total market subscription of Rs. 108,806 million.

The date of settlement is 16 June 2023.