

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

23 June 2023

TREASURY BILL ISSUANCE HELD ON 21 JUNE 2023

Further to the T-bill auction held on 21 June 2023, Rs. 27,500 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA091231226, LKA18223L227 and LKA36424F213 at the Weighted Average Yield Rates of 23.00%, 19.49% and 16.99% respectively, determined at the auction, out of the total market subscription of Rs. 71,145 million.

The date of settlement is 23 June 2023.