

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

04 July 2023

TREASURY BILL ISSUANCE HELD ON 27 JUNE 2023

Further to the T-bill auction held on 27 June 2023, Rs. 22,769 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123I291, LKA18223L292 and LKA36424F288 at the Weighted Average Yield Rates of 23.00%, 19.49% and 16.99%, respectively, determined at the auction.

The date of settlement is 04 July 2023.