

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

07 July 2023

TREASURY BILL ISSUANCE HELD ON 05 JULY 2023

Further to the T-bill auction held on 05 July 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) LKA09123J067, LKA18224A053 and LKA36424G054 at the Weighted Average Yield Rates of 17.79%, 15.93% and 13.86% respectively, determined at the auction, out of the total market subscription of Rs. 56,240 million.

The date of settlement is 07 July 2023.