

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

14 July 2023

## TREASURY BILL ISSUANCE HELD ON 12 JULY 2023

Further to the T-bill auction held on 12 July 2023, Rs. 30 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number (ISIN) LKA09123J133 at the Weighted Average Yield Rate of 19.08%, determined at the phase I of the auction.

The date of settlement is 14 July 2023.