

# 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



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

21 July 2023

## TREASURY BILL ISSUANCE HELD ON 19 JULY 2023

Further to the T-bill auction held on 19 July 2023, Rs. 11,819 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123J208, LKA18224A194 and LKA36424G195 at the Weighted Average Yield Rates of 19.99%, 17.77% and 14.35%, respectively, determined at the auction.

The date of settlement is 21 July 2023.