

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

28 July 2023

TREASURY BILL ISSUANCE HELD ON 26 JULY 2023

Further to the T-bill auction held on 26 July 2023, Rs. 5,167 million was raised from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18224A269 and LKA36424G260 at the Weighted Average Yield Rates of 17.69% and 14.29%, respectively, determined at the auction.

The date of settlement is 28 July 2023.