

# 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

04 August 2023

## TREASURY BILL ISSUANCE HELD ON 02 AUGUST 2023

Further to the T-bill auction held on 02 August 2023, Rs. 45,000 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123K032, LKA18224B028 and LKA36424H029 at the Weighted Average Yield Rates of 19.90%, 17.57% and 14.16%, respectively, determined at the auction, out of the total market subscription of Rs. 92,007 million.

The date of settlement is 04 August 2023.