

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

11 August 2023

TREASURY BILL ISSUANCE HELD ON 09 AUGUST 2023

Further to the T-bill auction held on 09 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) LKA09123K107, LKA18224B093 and LKA36424H094 at the Weighted Average Yield Rates of 19.78%, 17.11% and 13.94%, respectively, determined at the auction, out of the total market subscription of Rs. 247,944 million.

The date of settlement is 11 August 2023.