

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 18 August 2023

## TREASURY BILL ISSUANCE HELD ON 16 AUGUST 2023

Further to the T-bill auction held on 16 August 2023, Rs. 12,483 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123K172 and LKA18224B168 at the Weighted Average Yield Rates of 17.55% and 14.87% respectively determined at the auction.

The date of settlement is 18 August 2023.