

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

24 August 2023

TREASURY BILL ISSUANCE HELD ON 23 AUGUST 2023

Further to the T-bill auction held on 23 August 2023, Rs. 15,853 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123K248 and LKA18224B234 at the Weighted Average Yield Rates of 17.97% and 15.03%, respectively, determined at the auction.

The date of settlement is 25 August 2023.