

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

01 September 2023

## TREASURY BILL ISSUANCE HELD ON 29 AUGUST 2023

Further to the T-bill auction held on 29 August 2023, Rs. 9,444 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123L014 and LKA18224C018 at the Weighted Average Yield Rates of 18.48% and 15.36%, respectively, determined at the auction.

The date of settlement is 01 September 2023.