

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

08 September 2023

## TREASURY BILL ISSUANCE HELD ON 06 SEPTEMBER 2023

Further to the T-bill auction held on 06 September 2023, Rs. 29,361 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA18224C083 and LKA36424I068 at the Weighted Average Yield Rates of 15.36% and 13.58%, respectively, determined at the auction.

The date of settlement is 08 September 2023.