

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

15 September 2023

TREASURY BILL ISSUANCE HELD ON 13 SEPTEMBER 2023

Further to the T-bill auction held on 13 September 2023, Rs. 38,553 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123L154, LKA18224C158 and LKA36424I134 at the Weighted Average Yield Rates of 18.16%, 15.19% and 13.35%, respectively, determined at the auction.

The date of settlement is 15 September 2023.