

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

22 September 2023

TREASURY BILL ISSUANCE HELD ON 20 SEPTEMBER 2023

Further to the T-bill auction held on 20 September 2023, Rs. 11 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA36424I209 at the Weighted Average Yield Rate of 13.32%, determined at the auction.

The date of settlement is 22 September 2023.