

# PRESS RELEASE

☎ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

🌐 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

02 October 2023

## TREASURY BILL ISSUANCE HELD ON 26 SEPTEMBER 2023

Further to the T-bill auction held on 26 September 2023, Rs. 12,500 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123L295, LKA18224C299 and LKA36424I274 at the Weighted Average Yield Rates of 17.42%, 15.13% and 13.30% respectively, determined at the auction, out of the total market subscription of Rs. 42,064 million.

The date of settlement is 02 October 2023.