

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

05 October 2023

TREASURY BILL ISSUANCE HELD ON 04 OCTOBER 2023

Further to the T-bill auction held on 04 October 2023, Rs. 32,478 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124A056, LKA18224D057 and LKA36424J041 at the Weighted Average Yield Rates of 17.22%, 15.09% and 13.16% respectively, determined at the auction, out of the total market subscription of Rs. 38,362 million.

The date of settlement is 06 October 2023.