

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

13 October 2023

## TREASURY BILL ISSUANCE HELD ON 11 OCTOBER 2023

Further to the T-bill auction held on 11 October 2023, Rs. 5,093 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18224D123 and LKA36424J116 at the Weighted Average Yield Rates of 14.96% and 13.10% respectively, determined at the auction.

The date of settlement is 13 October 2023.