

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

20 October 2023

TREASURY BILL ISSUANCE HELD ON 18 OCTOBER 2023

Further to the T-bill auction held on 18 October 2023, Rs. 24,599 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124A197, LKA18224D198 and LKA36424J181 at the Weighted Average Yield Rates of 16.30%, 14.94% and 13.02% respectively, determined at the auction, out of the total market subscription of Rs. 45,014 million.

The date of settlement is 20 October 2023.