

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

27 October 2023

## TREASURY BILL ISSUANCE HELD ON 25 OCTOBER 2023

Further to the T-bill auction held on 25 October 2023, Rs. 31,366 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124A262, LKA18224D263 and LKA36424J256 at the Weighted Average Yield Rates of 16.10%, 14.93% and 13.02% respectively, determined at the auction.

The date of settlement is 27 October 2023.