

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

03 November 2023

TREASURY BILL ISSUANCE HELD ON 01 NOVEMBER 2023

Further to the T-bill auction held on 01 November 2023, Rs. 42,672 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124B021 and LKA36424K015 at the Weighted Average Yield Rates of 15.93% and 13.02% respectively, determined at the auction, out of the total market subscription of Rs. 111,702 million.

The date of settlement is 03 November 2023.