

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

10 November 2023

TREASURY BILL ISSUANCE HELD ON 08 NOVEMBER 2023

Further to the T-bill auction held on 08 November 2023, Rs. 31,899 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124B096, LKA18224E105 and LKA36424K080 at the Weighted Average Yield Rates of 15.64%, 14.81% and 12.99% respectively, determined at the auction.

The date of settlement is 10 November 2023.