

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

17 November 2023

TREASURY BILL ISSUANCE HELD ON 15 NOVEMBER 2023

Further to the T-bill auction held on 15 November 2023, Rs. 30,078 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA18224E170 at the Weighted Average Yield Rate of 14.75% determined at the auction.

The date of settlement is 17 November 2023.