

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By	Public Debt Department
Date	24 November 2023

TREASURY BILL ISSUANCE HELD ON 22 NOVEMBER 2023

Further to the T-bill auction held on 22 November 2023, Rs. 9,214 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18224E246 and LKA36424K221 at the Weighted Average Yield Rates of 14.75% and 12.94% respectively, determined at the auction.

The date of settlement is 24 November 2023.