

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 01 December 2023

TREASURY BILL ISSUANCE HELD ON 29 NOVEMBER 2023

Further to the T-bill auction held on 29 November 2023, Rs. 30,971 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124C011 and LKA36424K296 at the Weighted Average Yield Rates of 14.86% and 12.89% respectively, determined at the auction.

The date of settlement is 01 December 2023.