

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 08 December 2023

TREASURY BILL ISSUANCE HELD ON 06 DECEMBER 2023

Further to the T-bill auction held on 06 December 2023, Rs. 500 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA36424L062 at the Weighted Average Yield Rate of 12.88% determined at the auction.

The date of settlement is 08 December 2023.