



Issued By Date Public Debt Department 15 December 2023

## **TREASURY BILL ISSUANCE HELD ON 13 DECEMBER 2023**

Further to the T-bill auction held on 13 December 2023, Rs. 242 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA36424L138 at the Weighted Average Yield Rate of 12.83% determined at the auction.

The date of settlement is 15 December 2023.