

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 29 December 2023

TREASURY BILL ISSUANCE HELD ON 27 DECEMBER 2023

Further to the T-bill auction held on 27 December 2023, Rs. 8,918 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124C292 and LKA36424L278 at the Weighted Average Yield Rates of 14.51% and 12.93% respectively, determined at the auction.

The date of settlement is 29 December 2023.