

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 05 January 2024

TREASURY BILL ISSUANCE HELD ON 03 JANUARY 2024

Further to the T-bill auction held on 03 January 2024, Rs. 6,200 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA36425A039 at the Weighted Average Yield Rate of 12.93% determined at the auction.

The date of settlement is 05 January 2024.