

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 12 January 2024

TREASURY BILL ISSUANCE HELD ON 10 JANUARY 2024

Further to the T-bill auction held on 10 January 2024, Rs. 3,091 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA36425A104 at the Weighted Average Yield Rate of 12.93% determined at the auction.

The date of settlement is 12 January 2024.