

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 19 January 2024

## TREASURY BILL ISSUANCE HELD ON 17 JANUARY 2024

Further to the T-bill auction held on 17 January 2024, Rs. 21,283 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA36425A179 at the Weighted Average Yield Rate of 12.92% determined at the auction.

The date of settlement is 19 January 2024.