

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 26 January 2024

## TREASURY BILL ISSUANCE HELD ON 23 JANUARY 2024

Further to the T-bill auction held on 23 January 2024, Rs. 32,500 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA36425A245 at the Weighted Average Yield Rate of 12.78%, determined at the auction, out of the total market subscription of Rs. 114,411 million.

The date of settlement is 26 January 2024.