

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 02 February 2024

## TREASURY BILL ISSUANCE HELD ON 31 JANUARY 2024

Further to the T-bill auction held on 31 January 2024, Rs. 40,000 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124E033, LKA18224H025 and LKA36425A310 at the Weighted Average Yield Rates of 11.97%, 12.20% and 12.00%, determined at the auction, out of the total market subscription of Rs. 203,397 million.

The date of settlement is 02 February 2024.