

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 09 February 2024

## TREASURY BILL ISSUANCE HELD ON 07 FEBRUARY 2024

Further to the T-bill auction held on 07 February 2024, Rs. 36,250 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18224H090 and LKA36425B078 at the Weighted Average Yield Rates of 11.07% and 10.73%, respectively, determined at the auction, out of the total market subscription of Rs. 183,766 million.

The date of settlement is 09 February 2024.