

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 16 February 2024

TREASURY BILL ISSUANCE HELD ON 14 FEBRUARY 2024

Further to the T-bill auction held on 14 February 2024, Rs. 33,750 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18224H165 and LKA36425B144 at the Weighted Average Yield Rates of 9.86% and 10.02%, respectively, determined at the auction, out of the total market subscription of Rs. 75,439 million.

The date of settlement is 16 February 2024.