

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 26 February 2024

TREASURY BILL ISSUANCE HELD ON 21 FEBRUARY 2024

Further to the T-bill auction held on 21 February 2024, Rs. 3,117 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18224H231 and LKA36425B219 at the Weighted Average Yield Rates of 9.86% and 10.02% determined at the auction.

The date of settlement is 26 February 2024.