

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 01 March 2024

## TREASURY BILL ISSUANCE HELD ON 28 FEBRUARY 2024

Further to the T-bill auction held on 28 February 2024, Rs. 2,018 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124E314, LKA18224H306 and LKA36425B284 at the Weighted Average Yield Rates of 9.87%, 9.95% and 10.05% determined at the auction.

The date of settlement is 01 March 2024.