

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By	Public Debt Department
Date	11 March 2024

TREASURY BILL ISSUANCE HELD ON 06 MARCH 2024

Further to the T-bill auction held on 06 March 2024, Rs. 2,550 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18224I064 and LKA36425C076 at the Weighted Average Yield Rates of 10.08% and 10.14% determined at the auction.

The date of settlement is 11 March 2024.