

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 15 March 2024

TREASURY BILL ISSUANCE HELD ON 13 MARCH 2024

Further to the T-bill auction held on 13 March 2024, Rs. 1,450 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124F147 and LKA18224I130 at the Weighted Average Yield Rates of 10.10% and 10.21% determined at the auction.

The date of settlement is 15 March 2024.