



Issued By Date Public Debt Department 22 March 2024

## **TREASURY BILL ISSUANCE HELD ON 20 MARCH 2024**

Further to the T-bill auction held on 20 March 2024, Rs. 6,088 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18224I205 and LKA36425C217 at the Weighted Average Yield Rates of 10.35% and 10.38% determined at the auction.

The date of settlement is 22 March 2024.