

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 April 2024

TREASURY BILL ISSUANCE HELD ON 27 MARCH 2024

Further to the T-bill auction held on 27 March 2024, Rs. 8,000 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Number LKA36425C282 at the Weighted Average Yield Rate of 10.28% determined at the auction, out of the total market subscription of Rs. 12,850 million.

The date of settlement is 01 April 2024.