

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 05 April 2024

TREASURY BILL ISSUANCE HELD ON 03 APRIL 2024

Further to the T-bill auction held on 03 April 2024, Rs. 6,475 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18224J047 and LKA36425D041 at the Weighted Average Yield Rates of 10.30% and 10.28%, respectively, determined at the auction.

The date of settlement is 05 April 2024.