

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 15 April 2024

TREASURY BILL ISSUANCE HELD ON 09 APRIL 2024

Further to the T-bill auction held on 09 April 2024, Rs. 13,292 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124G129, LKA18224J112 and LKA36425D116 at the Weighted Average Yield Rates of 10.10%, 10.27% and 10.27%, respectively, determined at the auction, out of the total market subscription of Rs. 63,002 million.

The date of settlement is 15 April 2024.