

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 19 April 2024

TREASURY BILL ISSUANCE HELD ON 17 APRIL 2024

Further to the T-bill auction held on 17 April 2024, Rs. 7,800 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124G194, LKA18224J187 and LKA36425D181 at the Weighted Average Yield Rates of 10.03%, 10.22% and 10.23%, respectively, determined at the auction, out of the total market subscription of Rs. 75,938 million.

The date of settlement is 19 April 2024.