

PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
+94 11 2477424 / +94 11 2477669 +94 11 2346304
communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 17 May 2024

TREASURY BILL ISSUANCE HELD ON 15 MAY 2024

Further to the T-bill auction held on 15 May 2024, Rs. 17,750 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124H168 and LKA18224K151 at the Weighted Average Yield Rates of 9.04% and 9.43%, respectively, determined at the auction, out of the total market subscription of Rs. 96,970 million.

The date of settlement is 17 May 2024.