

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 27 May 2024

TREASURY BILL ISSUANCE HELD ON 21 MAY 2024

Further to the T-bill auction held on 21 May 2024, Rs. 16,000 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124H234, LKA18224K227 and LKA36425E239 at the Weighted Average Yield Rates of 8.76%, 9.17% and 9.29%, respectively, determined at the auction, out of the total market subscription of Rs. 130,934 million.

The date of settlement is 27 May 2024.