

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 31 May 2024

TREASURY BILL ISSUANCE HELD ON 29 MAY 2024

Further to the T-bill auction held on 29 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 LKA09124H309, LKA18224K292 and LKA36425E304 at the Weighted Average Yield Rates of 8.62%, 9.04% and 9.18%, respectively, determined at the auction, out of the total market subscription of Rs. 65,185 million.

The date of settlement is 31 May 2024.