

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 07 June 2024

TREASURY BILL ISSUANCE HELD ON 05 June 2024

Further to the T-bill auction held on 05 June 2024, Rs. 281 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA36425F061 at the Weighted Average Yield Rate of 9.27% determined at the auction.

The date of settlement is 07 June 2024.