

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 05 July 2024

## TREASURY BILL ISSUANCE HELD ON 03 JULY 2024

Further to the T-bill auction held on 03 July 2024, Rs. 33,329 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18225A035 and LKA36425G044 at the Weighted Average Yield Rates of 10.19% and 10.31%, respectively, determined at the auction, out of the total market subscription of Rs. 125,131 million.

The date of settlement is 05 July 2024.