

# 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** 12 July 2024

## TREASURY BILL ISSUANCE HELD ON 10 JULY 2024

Further to the T-bill auction held on 10 July 2024, Rs. 10,500 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124J115, LKA18225A100 and LKA36425G119 at the Weighted Average Yield Rates of 9.91%, 10.10% and 10.21% respectively, determined at the auction, out of the total market subscription of Rs. 100,353 million.

The date of settlement is 12 July 2024.