

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 02 August 2024

## TREASURY BILL ISSUANCE HELD ON 31 July 2024

Further to the T-bill auction held on 31 July 2024, Rs. 34,173 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18225A316 and LKA36425H018 at the Weighted Average Yield Rates of 9.34% and 9.95%, respectively, determined at the auction.

The date of settlement is 02 August 2024.