

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 09 August 2024

TREASURY BILL ISSUANCE HELD ON 07 August 2024

Further to the T-bill auction held on 07 August 2024, Rs. 217 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18225B074 and LKA36425H083 at the Weighted Average Yield Rates of 9.56% and 10.06%, respectively, determined at the auction.

The date of settlement is 09 August 2024.