

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 30 August 2024

TREASURY BILL ISSUANCE HELD ON 28 AUGUST 2024

Further to the T-bill auction held on 28 August 2024, Rs. 5,586 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124K295 and LKA36425H299 at the Weighted Average Yield Rates of 9.49% and 10.01%, respectively, determined at the auction.

The date of settlement is 30 August 2024.