

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 18 October 2024

TREASURY BILL ISSUANCE HELD ON 15 OCTOBER 2024

Further to the T-bill auction held on 15 October 2024, Rs. 9,700 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125A178, LKA18225D187 and LKA36425J170 at the Weighted Average Yield Rates of 9.32%, 9.65% and 9.95%, respectively, determined at the auction, out of the total market subscription of Rs. 52,653 million.

The date of settlement is 18 October 2024.