

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 25 October 2024

TREASURY BILL ISSUANCE HELD ON 23 OCTOBER 2024

Further to the T-bill auction held on 23 October 2024, Rs. 12,500 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18225D252 and LKA36425J246 at the Weighted Average Yield Rates of 9.65% and 9.95%, respectively, determined at the auction, out of the total market subscription of Rs. 15,646 million.

The date of settlement is 25 October 2024.