

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 November 2024

TREASURY BILL ISSUANCE HELD ON 29 OCTOBER 2024

Further to the T-bill auction held on 29 October 2024, Rs. 8,029 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18225E029 and LKA36425J311 at the Weighted Average Yield Rates of 9.68% and 9.95%, respectively, determined at the auction.

The date of settlement is 01 November 2024.