

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 08 November 2024

TREASURY BILL ISSUANCE HELD ON 06 NOVEMBER 2024

Further to the T-bill auction held on 06 November 2024, Rs. 3,096 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18225E094 and LKA36425K079 at the Weighted Average Yield Rates of 9.70% and 9.95%, respectively, determined at the auction.

The date of settlement is 08 November 2024.