

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 29 November 2024

## TREASURY BILL ISSUANCE HELD ON 27 NOVEMBER 2024

Further to the T-bill auction held on 27 November 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 LKA09125B283, LKA18225E300 and LKA36425K285 at the Weighted Average Yield Rates of 8.73%, 8.97% and 9.08%, respectively, determined at the auction, out of the total market subscription of Rs. 54,018 million.

The date of settlement is 29 November 2024.