

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 09 January 2025

TREASURY BILL ISSUANCE HELD ON 08 JANUARY 2025

Further to the T-bill auction held on 08 January 2025, Rs. 10,200 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125D115, LKA18225G115 and LKA36426A094 at the Weighted Average Yield Rates of 8.47%, 8.60% and 8.90%, respectively, determined at the auction, out of the total market subscription of Rs. 108,965 million.

The date of settlement is 10 January 2025.