

# 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** 23 January 2025

## TREASURY BILL ISSUANCE HELD ON 22 JANUARY 2025

Further to the T-bill auction held on 22 January 2025, Rs. 15,500 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125D255, LKA18225G255 and LKA36426A235 at the Weighted Average Yield Rates of 8.12%, 8.25% and 8.63%, respectively, determined at the auction, out of the total market subscription of Rs. 189,331 million.

The date of settlement is 24 January 2025.