

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 March 2025

TREASURY BILL ISSUANCE HELD ON 11 MARCH 2025

Further to the T-bill auction held on 11 March 2025, Rs. 16,550 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125F136, LKA18225I129 and LKA36426C132 at the Weighted Average Yield Rates of 7.52%, 7.86% and 8.34%, respectively, determined at the auction, out of the total market subscription of Rs. 26,117 million.

The date of settlement is 14 March 2025.