

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 April 2025

TREASURY BILL ISSUANCE HELD ON 09 APRIL 2025

Further to the T-bill auction held on 09 April 2025, Rs. 23,006 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125G118, LKA18225J101 and LKA36426D106 at the Weighted Average Yield Rates of 7.59%, 7.91% and 8.31%, respectively, determined at the auction.

The date of settlement is 11 April 2025.