

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 17 April 2025

TREASURY BILL ISSUANCE HELD ON 16 APRIL 2025

Further to the T-bill auction held on 16 April 2025, Rs. 33,847 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125G183 and LKA36426D171 at the Weighted Average Yield Rates of 7.59% and 8.31%, respectively, determined at the auction, out of the total market subscription of Rs. 37,576 million.

The date of settlement is 21 April 2025.