

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 08 May 2025

TREASURY BILL ISSUANCE HELD ON 07 MAY 2025

Further to the T-bill auction held on 07 May 2025, Rs. 1,228 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125H082 and LKA18225K075 at the Weighted Average Yield Rates of 7.65% and 7.98%, respectively, determined at the auction.

The date of settlement is 09 May 2025.