

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 July 2025

TREASURY BILL ISSUANCE HELD ON 02 JULY 2025

Further to the T-bill auction held on 02 July 2025, Rs. 7,971 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125J039 and LKA18226A025 at the Weighted Average Yield Rates of 7.55% and 7.78%, respectively, determined at the auction.

The date of settlement is 04 July 2025.