

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 09 July 2025

TREASURY BILL ISSUANCE HELD ON 08 JULY 2025

Further to the T-bill auction held on 08 July 2025, Rs. 300 million was raised at phase II, from the Treasury bill bearing the International Securities Identification Number LKA09125J104 at the Weighted Average Yield Rate of 7.60% determined at the auction.

The date of settlement is 11 July 2025.