

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 26 April 2024

## TREASURY BILL ISSUANCE HELD ON 24 APRIL 2024

Further to the T-bill auction held on 24 April 2024, Rs. 9,200 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124G269, LKA18224J252 and LKA36425D256 at the Weighted Average Yield Rates of 9.90%, 10.08% and 10.21%, respectively, determined at the auction, out of the total market subscription of Rs. 88,054 million.

The date of settlement is 26 April 2024.