

PRESS RELEASE

☒ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



இலங்கை மத்திய வங்கி
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 19 July 2024

TREASURY BILL ISSUANCE HELD ON 17 JULY 2024

Further to the T-bill auction held on 17 July 2024, Rs. 11,000 million being the maximum aggregate amount offered was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09124J180, LKA18225A175 and LKA36425G184 at the Weighted Average Yield Rates of 9.55%, 9.78% and 10.07%, respectively, determined at the auction, out of the total market subscription of Rs. 115,024 million.

The date of settlement is 19 July 2024.