

PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
+94 11 2477424 / +94 11 2477423 +94 11 2346257
communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

26 May 2023

TREASURY BILL ISSUANCE HELD ON 24 MAY 2023

Further to the T-bill auction held on 24 May 2023, Rs. 24,551 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers (ISINs) LKA09123H251, LKA18223K245 and LKA36424E240 at the Weighted Average Yield Rates of 25.66%, 25.30% and 22.97% respectively, determined at the auction.

The date of settlement is 26 May 2023.