

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 25 September 2025

TREASURY BILL ISSUANCE HELD ON 24 SEPTEMBER 2025

Further to the T-bill auction held on 24 September 2025, Rs. 275 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125L266 and LKA36426I253 at the Weighted Average Yield Rates of 7.57% and 8.02%, respectively, determined at the auction.

The date of settlement is 26 September 2025.