

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 18 September 2025

TREASURY BILL ISSUANCE HELD ON 17 SEPTEMBER 2025

Further to the T-bill auction held on 17 September 2025, Rs. 3,257 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09125L191 and LKA18226C203 at the Weighted Average Yield Rates of 7.57% and 7.89%, respectively, determined at the auction.

The date of settlement is 19 September 2025.