

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 04 September 2025

TREASURY BILL ISSUANCE HELD ON 03 SEPTEMBER 2025

Further to the T-bill auction held on 03 September 2025, no further subscription was made under Phase II, opened for the Treasury bills bearing the International Securities Identification Numbers LKA09125L050 and LKA36426I048 at the Weighted Average Yield Rates of 7.58% and 8.03%, respectively, determined at the auction.