

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 27 December 2023

TREASURY BILL AUCTION HELD ON 27 DECEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124C292	27,500	55,487	33,801	14.51	14.57
182 LKA18224F284	25,000	60,325	42,967	14.16	14.24
364 LKA36424L278	25,000	27,702	732	12.93	12.93
Total	77,500	143,514	77,500		

All amounts are in Rs. Millions.

(a) The date of settlement is 29 December 2023

The Phase II subscription for ISINs LKA09124C292 and LKA36424L278 is now open until 4.00 pm of business day prior to settlement date (i.e., 28.12.2023) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be 25% of the aggregate amount offered at the auction.

In the event of oversubscription, allocation will be made based on aggregate successful participation by participants at the auction.