

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව

இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 January 2024

TREASURY BILL AUCTION HELD ON 03 JANUARY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124D050	40,000	112,462	64,964	14.45	14.51
182 LKA18224G050	70,000	122,797	88,646	14.16	14.16
364 LKA36425A039	50,000	58,098	1,571	12.93	12.93
Total	160,000	293,357	155,181		

All amounts are in Rs. Millions.

(a) The date of settlement is 05 January 2024

The Phase II subscription for ISIN LKA36425A039 is now open until 4.00 pm of business day prior to settlement date (i.e., 04.01.2024) at the WAYR determined for the said ISIN at the auction.

The aggregate eligible amount for subscription from the said maturity would be the difference of amount accepted vs amount offered plus 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.