

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 January 2024

TREASURY BILL AUCTION HELD ON 10 JANUARY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124D126	30,000	112,899	37,904	14.27	14.45
182 LKA18224G126	40,000	120,886	60,360	14.09	14.16
364 LKA36425A104	30,000	31,713	1,736	12.93	12.93
Total	100,000	265,498	100,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 12 January 2024

The Phase II subscription for ISIN LKA36425A104 is now open until 4.00 pm of business day prior to settlement date (i.e., 11.01.2024) at the WAYR determined for the said ISIN at the auction.

The aggregate eligible amount for subscription from the said maturity would be the 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.