

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 17 January 2024

## TREASURY BILL AUCTION HELD ON 17 JANUARY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09124D191	30,000	117,911	37,550	<b>13.91</b>	14.27
<b>182</b> LKA18224G191	45,000	137,571	56,300	<b>13.83</b>	14.09
<b>364</b> LKA36425A179	20,000	30,166	1,150	<b>12.92</b>	12.93
<b>Total</b>	<b>95,000</b>	<b>285,648</b>	<b>95,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 19 January 2024**

The Phase II subscription for ISIN LKA36425A179 is now open until 4.00 pm of business day prior to settlement date (i.e., 18.01.2024) 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.