

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 23 January 2024

TREASURY BILL AUCTION HELD ON 23 JANUARY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124D266	30,000	149,597	37,705	13.35	13.91
182 LKA18224G266	70,000	155,379	87,644	13.41	13.83
364 LKA36425A245	30,000	55,861	4,651	12.78	12.92
Total	130,000	360,837	130,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 26 January 2024

The Phase II subscription for ISIN LKA36425A245 is now open until 4.00 pm of business day prior to settlement date (i.e., 24.01.2024) 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.