

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 31 January 2024

TREASURY BILL AUCTION HELD ON 31 JANUARY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124E033	40,000	134,234	40,000	11.97	13.35
182 LKA18224H025	70,000	129,479	70,000	12.20	13.41
364 LKA36425A310	50,000	143,465	50,000	12.00	12.78
Total	160,000	407,178	160,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 02 February 2024

The Phase II subscription for ISINs LKA09124E033, LKA18224H025 and LKA36425A310 is now open until 4.00 pm of business day prior to settlement date (i.e., 01.02.2024) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities 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.