

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



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 07 February 2024

TREASURY BILL AUCTION HELD ON 07 FEBRUARY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124E108	40,000	89,636	50,977	10.96	11.97
182 LKA18224H090	50,000	144,946	39,023	11.07	12.20
364 LKA36425B078	55,000	139,438	55,000	10.73	12.00
Total	145,000	374,020	145,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 09 February 2024

The Phase II subscription for ISINs LKA18224H090 and LKA36425B078 is now open until 4.00 pm of business day prior to settlement date (i.e., 08.02.2024) 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.