

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 14 February 2024

## TREASURY BILL AUCTION HELD ON 14 FEBRUARY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09124E173	30,000	95,603	38,355	<b>9.79</b>	10.96
<b>182</b> LKA18224H165	45,000	105,262	48,395	<b>9.86</b>	11.07
<b>364</b> LKA36425B144	60,000	78,839	48,250	<b>10.02</b>	10.73
<b>Total</b>	<b>135,000</b>	<b>279,704</b>	<b>135,000</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 16 February 2024

The Phase II subscription for ISINs LKA18224H165 and LKA36425B144 is now open until 4.00 pm of business day prior to settlement date (i.e., 15.02.2024) 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.