

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department  
Date 21 February 2024

## TREASURY BILL AUCTION HELD ON 21 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> LKA09124E249	30,000	85,678	53,710	<b>9.78</b>	9.79
<b>182</b> LKA18224H231	40,000	75,972	40,751	<b>9.86</b>	9.86
<b>364</b> LKA36425B219	50,000	89,242	9,350	<b>10.02</b>	10.02
<b>Total</b>	<b>120,000</b>	<b>250,892</b>	<b>103,811</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 26 February 2024

The Phase II subscription for ISINs LKA18224H231 and LKA36425B219 is now open until 4.00 pm of business day prior to settlement date (i.e., 22.02.2024) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturity would be the difference of amount accepted vs amount offered plus 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.