

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 28 February 2024

TREASURY BILL AUCTION HELD ON 28 FEBRUARY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124E314	35,000	70,161	27,510	9.87	9.78
182 LKA18224H306	47,500	58,579	37,232	9.95	9.86
364 LKA36425B284	40,000	68,114	39,568	10.05	10.02
Total	122,500	196,854	104,310		

All amounts are in Rs. Millions.

(a) The date of settlement is 01 March 2024

The Phase II subscription for ISINs LKA09124E314, LKA18224H306 and LKA36425B284 is now open until 4.00 pm of business day prior to settlement date (i.e., 29.02.2024) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be the 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.