

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 06 March 2024

TREASURY BILL AUCTION HELD ON 06 MARCH 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124F071	40,000	78,058	64,687	9.96	9.87
182 LKA18224I064	60,000	77,086	52,842	10.08	9.95
364 LKA36425C076	60,000	76,080	42,471	10.14	10.05
Total	160,000	231,224	160,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 11 March 2024

The Phase II subscription for ISINs LKA18224I064 and LKA36425C076 is now open until 4.00 pm of business day prior to settlement date (i.e., 07.03.2024) 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.