

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 13 March 2024

TREASURY BILL AUCTION HELD ON 13 MARCH 2024

| Maturity (Days) | Amount Offered | Bids Received | Amount Accepted ^(a) | Weighted Average Yield Rate (WAYR) (%) | |
|---------------------|-------------------|------------------|-----------------------------------|---|-----------------|
| | | | | Current Auction | Last Auction |
| 91 LKA09124F147 | 50,000 | 81,714 | 51,560 | 10.10 | 9.96 |
| 182 LKA18224I130 | 75,000 | 114,930 | 75,000 | 10.21 | 10.08 |
| 364 LKA36425C142 | 55,000 | 93,240 | 40,740 | 10.24 | 10.14 |
| Total | 180,000 | 289,884 | 167,300 | | |

All amounts are in Rs. Millions.

(a) The date of settlement is 15 March 2024

The Phase II subscription for ISINs LKA09124F147, LKA18224I130 and LKA36425C142 is now open until 4.00 pm of business day prior to settlement date (i.e., 14.03.2024) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount offered plus 10% 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.