

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 20 March 2024

TREASURY BILL AUCTION HELD ON 20 MARCH 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124F212	45,000	95,336	68,389	10.23	10.10
182 LKA18224I205	70,000	92,337	53,336	10.35	10.21
364 LKA36425C217	40,000	50,750	18,071	10.38	10.24
Total	155,000	238,423	139,796		

All amounts are in Rs. Millions.

(a) The date of settlement is 22 March 2024

The Phase II subscription for ISINs LKA18224I205 and LKA36425C217 is now open until 4.00 pm of business day prior to settlement date (i.e., 21.03.2024) 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.