

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 27 March 2024

TREASURY BILL AUCTION HELD ON 27 MARCH 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124F287	20,000	70,246	30,358	10.07	10.23
182 LKA18224I270	30,000	70,854	42,416	10.23	10.35
364 LKA36425C282	30,000	43,461	7,226	10.28	10.38
Total	80,000	184,561	80,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 01 April 2024

The Phase II subscription for ISIN LKA36425C282 is now open until 4.00 pm of business day prior to settlement date (i.e., 28.03.2024) at the WAYR determined for the said ISIN at the auction.

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