

PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

+94 11 2477424 / +94 11 2477669 +94 11 2346304

communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 April 2024

TREASURY BILL AUCTION HELD ON 03 APRIL 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124G053	30,000	67,928	57,764	10.11	10.07
182 LKA18224J047	60,000	86,204	56,382	10.30	10.23
364 LKA36425D041	45,000	53,397	18,184	10.28	10.28
Total	135,000	207,529	132,330		

All amounts are in Rs. Millions.

(a) The date of settlement is 05 April 2024

The Phase II subscription for ISINs LKA18224J047 and LKA36425D041 are now open until 4.00 pm of business day prior to settlement date (i.e., 04.04.2024) 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.