

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 09 April 2024

## TREASURY BILL AUCTION HELD ON 09 APRIL 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09124G129	25,000	59,824	25,000	<b>10.10</b>	10.11
<b>182</b> LKA18224J112	20,000	54,260	20,000	<b>10.27</b>	10.30
<b>364</b> LKA36425D116	20,000	32,154	13,208	<b>10.27</b>	10.28
<b>Total</b>	<b>65,000</b>	<b>146,238</b>	<b>58,208</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 15 April 2024

The Phase II subscription for ISINs LKA09124G129, LKA18224J112 and LKA36425D116 are now open until 4.00 pm of business day prior to settlement date (i.e., 10.04.2024) 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.