

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 23 October 2024

TREASURY BILL AUCTION HELD ON 23 OCTOBER 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125A244	40,000	129,483	66,433	9.32	9.32
182 LKA18225D252	42,500	103,497	45,705	9.65	9.65
364 LKA36425J246	42,500	57,082	12,862	9.95	9.95
Total	125,000	290,062	125,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 25 October 2024

The Phase II subscription for ISINs LKA18225D252 and LKA36425J246 is now open until 4.00 pm of business day prior to settlement date (i.e., 24.10.2024) at the WAYRs determined for the said ISINs 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.