

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



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 22 January 2025

TREASURY BILL AUCTION HELD ON 22 JANUARY 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125D255	35,000	134,758	35,000	8.12	8.33
182 LKA18225G255	50,000	141,666	50,000	8.25	8.44
364 LKA36426A235	70,000	174,459	70,000	8.63	8.80
Total	155,000	450,883	155,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 24 January 2025

The Phase II subscription for ISINs LKA09125D255, LKA18225G255 and LKA36426A235 is now open until 3.00 pm of business day prior to settlement date (i.e., 23.01.2025) 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. The minimum bidding requirement for the primary auction remains applicable for the Phase II.