

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 11 March 2025

TREASURY BILL AUCTION HELD ON 11 MARCH 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125F136	30,500	69,463	30,500	7.52	7.53
182 LKA18225I129	55,000	123,577	55,000	7.86	7.86
364 LKA36426C132	80,000	136,040	80,000	8.34	8.34
Total	165,500	329,080	165,500		

All amounts are in Rs. Millions.

(a) The date of settlement is 14 March 2025

The Phase II subscription for ISINs LKA09125F136, LKA18225I129 and LKA36426C132 is now open until 3.00 pm of business day prior to settlement date (i.e., 12.03.2025) 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 requirement to maintain a minimum amount for a bid at primary auction remains applicable for the Phase II.