

# 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** 16 April 2025

## TREASURY BILL AUCTION HELD ON 16 APRIL 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09125G183	40,000	69,386	4,070	<b>7.59</b>	7.59
<b>182</b> LKA18225J176	27,500	92,999	56,758	<b>7.96</b>	7.91
<b>364</b> LKA36426D171	20,000	51,501	1,575	<b>8.31</b>	8.31
<b>Total</b>	<b>87,500</b>	<b>213,886</b>	<b>62,403</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 21 April 2025**

The Phase II subscription for ISINs LKA09125G183 and LKA36426D171 is now open until 3.00 pm of business day prior to settlement date (i.e., 17.04.2025) 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. The requirement to maintain a minimum amount for a bid at primary auction remains applicable for the Phase II.