

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 17 April 2024

TREASURY BILL AUCTION HELD ON 17 APRIL 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124G194	30,000	82,088	30,000	10.03	10.10
182 LKA18224J187	25,000	70,339	29,988	10.22	10.27
364 LKA36425D181	23,000	40,912	18,012	10.23	10.27
Total	78,000	193,339	78,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 19 April 2024

The Phase II subscription for ISINs LKA09124G194, LKA18224J187 and LKA36425D181 are now open until 4.00 pm of business day prior to settlement date (i.e., 18.04.2024) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be 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.