

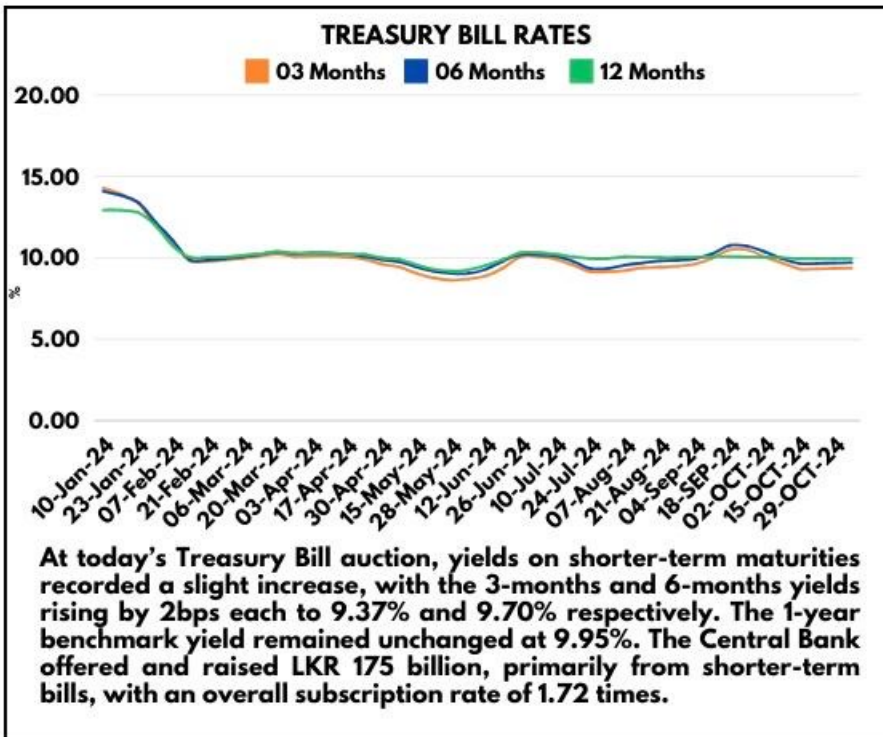
TREASURY BILL AUCTION

06TH NOVEMBER 2024



SHORTER TERM BILL YIELDS UP MODESTLY FOR THE SECOND WEEK

Maturity	Weighted Average Yield Rate (%)		Change From Last Week (%)	Amount Offered (LKR Mn)	Bids Received (LKR Mn)	Amount Accepted (LKR Mn)
	06.11.2024	29.10.2024				
03 Months	9.37	9.35	0.02	60,000	128,263	92,351
06 Months	9.70	9.68	0.02	85,000	119,687	58,768
12 Months	9.95	9.95	0.00	30,000	53,017	23,881
Total				175,000	300,967	175,000



If an investor has a taxable income in excess of LKR 3.7 Mn per year and is subjected to paying income tax of 36%, his effective yield net of taxes will be as follows,

Maturity	Tax-adjusted Effective Yield
03 Months	6.00%
06 Months	6.21%
12 Months	6.37%

Real returns from treasury bills would come to around the 7% levels when adjusted for October 2024 CCPI inflation.

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