

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 30 April 2024

TREASURY BILL AUCTION HELD ON 30 APRIL 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124H028	25,000	78,248	25,000	9.61	9.90
182 LKA18224K011	65,000	84,044	57,086	9.89	10.08
364 LKA36425E023	40,000	126,061	47,914	9.99	10.21
Total	130,000	288,353	130,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 03 May 2024

The Phase II subscription for ISINs LKA09124H028, LKA18224K011 and LKA36425E023 are now open until 4.00 pm of business day prior to settlement date (i.e., 02.05.2024) 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.