

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 08 May 2024

TREASURY BILL AUCTION HELD ON 08 MAY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124H093	30,000	61,751	30,000	9.43	9.61
182 LKA18224K086	60,000	151,131	92,542	9.76	9.89
364 LKA36425E098	65,000	75,023	32,458	9.90	9.99
Total	155,000	287,905	155,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 10 May 2024

The Phase II subscription for ISINs LKA09124H093 and LKA36425E098 are now open until 4.00 pm of business day prior to settlement date (i.e., 09.05.2024) 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.