

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 15 May 2024

TREASURY BILL AUCTION HELD ON 15 MAY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124H168	45,000	111,173	26,566	9.04	9.43
182 LKA18224K151	77,500	143,213	74,744	9.43	9.76
364 LKA36425E163	55,000	143,474	76,190	9.57	9.90
Total	177,500	397,860	177,500		

All amounts are in Rs. Millions.

(a) The date of settlement is 17 May 2024

The Phase II subscription for ISINs LKA09124H168 and LKA18224K151 are now open until 4.00 pm of business day prior to settlement date (i.e., 16.05.2024) 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.