

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 21 May 2024

TREASURY BILL AUCTION HELD ON 21 MAY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124H234	25,000	84,462	25,000	8.76	9.04
182 LKA18224K227	65,000	172,381	65,000	9.17	9.43
364 LKA36425E239	70,000	113,811	70,000	9.29	9.57
Total	160,000	370,654	160,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 27 May 2024

The Phase II subscription for ISINs LKA09124H234, LKA18224K227 and LKA36425E239 are now open until 4.00 pm of business day prior to settlement date (i.e., 22.05.2024) 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.