

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 May 2024

TREASURY BILL AUCTION HELD ON 29 MAY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124H309	30,000	88,661	30,000	8.62	8.76
182 LKA18224K292	50,000	124,692	50,000	9.04	9.17
364 LKA36425E304	80,000	139,281	80,000	9.18	9.29
Total	160,000	352,634	160,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 31 May 2024

The Phase II subscription for ISINs LKA09124H309, LKA18224K292 and LKA36425E304 are now open until 4.00 pm of business day prior to settlement date (i.e., 30.05.2024) 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.