

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 05 June 2024

## TREASURY BILL AUCTION HELD ON 05 June 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09124I067	40,000	72,874	51,305	<b>8.70</b>	8.62
<b>182</b> LKA18224L068	75,000	142,524	112,619	<b>9.04</b>	9.04
<b>364</b> LKA36425F061	120,000	145,577	71,076	<b>9.27</b>	9.18
<b>Total</b>	<b>235,000</b>	<b>360,975</b>	<b>235,000</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 07 June 2024

The Phase II subscription for ISIN LKA36425F061 is now open until 4.00 pm of business day prior to settlement date (i.e., 06.06.2024) at the WAYR determined for the said ISIN at the auction.

The aggregate eligible amount for subscription from the said maturity 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.