

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 June 2024

TREASURY BILL AUCTION HELD ON 12 JUNE 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124I133	40,000	70,296	48,480	8.89	8.70
182 LKA18224L134	100,000	144,468	111,663	9.30	9.04
364 LKA36425F137	75,000	96,807	54,857	9.54	9.27
Total	215,000	311,571	215,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 14 June 2024

The Phase II subscription for ISINs LKA09124I133, LKA18224L134 and LKA36425F137 are now open until 4.00 pm of business day prior to settlement date (i.e., 13.06.2024) 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.