

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 07 August 2024

TREASURY BILL AUCTION HELD ON 07 AUGUST 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124K089	55,000	147,352	94,840	9.22	9.14
182 LKA18225B074	55,000	69,599	39,831	9.56	9.34
364 LKA36425H083	45,000	53,308	11,508	10.06	9.95
Total	155,000	270,259	146,179		

All amounts are in Rs. Millions.

(a) The date of settlement is 09 August 2024

The Phase II subscription for ISINs LKA18225B074 and LKA36425H083 is now open until 4.00 pm of business day prior to settlement date (i.e., 08.08.2024) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount offered plus 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.