

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 July 2024

## TREASURY BILL AUCTION HELD ON 10 JULY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124J115	30,000	133,495	30,000	9.91	10.07
182 LKA18225A100	40,000	92,470	40,000	10.10	10.19
364 LKA36425G119	35,000	73,820	35,000	10.21	10.31
<b>Total</b>	<b>105,000</b>	<b>299,785</b>	<b>105,000</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 12 July 2024

The Phase II subscription for ISINs LKA09124J115, LKA18225A100 and LKA36425G119 is now open until 4.00 pm of business day prior to settlement date (i.e., 11.07.2024) 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.