

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 31 July 2024

## TREASURY BILL AUCTION HELD ON 31 JULY 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124K014	55,000	133,167	85,348	9.14	9.14
182 LKA18225A316	55,000	92,914	29,445	9.34	9.34
364 LKA36425H018	60,000	109,142	11,560	9.95	9.95
<b>Total</b>	<b>170,000</b>	<b>335,223</b>	<b>126,353</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 02 August 2024

The Phase II subscription for ISINs LKA18225A316 and LKA36425H018 is now open until 4.00 pm of business day prior to settlement date (i.e., 01.08.2024) 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.