

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 14 August 2024

TREASURY BILL AUCTION HELD ON 14 AUGUST 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124K154	60,000	112,035	60,998	9.39	9.22
182 LKA18225B140	35,000	79,643	48,502	9.68	9.56
364 LKA36425H158	35,000	51,625	20,500	10.03	10.06
Total	130,000	243,303	130,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 16 August 2024

The Phase II subscription for ISINs LKA09124K154 and LKA36425H158 is now open until 4.00 pm of business day prior to settlement date (i.e., 15.08.2024) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be 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.