

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 21 August 2024

TREASURY BILL AUCTION HELD ON 21 AUGUST 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124K220	55,000	117,763	76,159	9.42	9.39
182 LKA18225B215	35,000	80,211	43,101	9.80	9.68
364 LKA36425H224	30,000	35,200	740	10.01	10.03
Total	120,000	233,174	120,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 23 August 2024

The Phase II subscription for ISINs LKA18225B215 and LKA36425H224 is now open until 4.00 pm of business day prior to settlement date (i.e., 22.08.2024) 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.