

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 28 August 2024

TREASURY BILL AUCTION HELD ON 28 AUGUST 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124K295	50,000	92,393	52,148	9.49	9.42
182 LKA18225B280	30,000	70,597	44,544	9.84	9.80
364 LKA36425H299	20,000	22,712	3,308	10.01	10.01
Total	100,000	185,702	100,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 30 August 2024

The Phase II subscription for ISINs LKA09124K295 and LKA36425H299 is now open until 4.00 pm of business day prior to settlement date (i.e., 29.08.2024) 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.