

# PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

+94 11 2477424 / +94 11 2477669 +94 11 2346304

communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව

இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 04 September 2024

## TREASURY BILL AUCTION HELD ON 04 SEPTEMBER 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09124L061	70,000	122,873	81,958	<b>9.61</b>	9.49
<b>182</b> LKA18225C072	62,000	102,831	67,186	<b>9.94</b>	9.84
<b>364</b> LKA36425I057	20,000	21,064	2,856	<b>10.03</b>	10.01
<b>Total</b>	<b>152,000</b>	<b>246,768</b>	<b>152,000</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 06 September 2024

The Phase II subscription for ISINs LKA09124L061, LKA18225C072 and LKA36425I057 is now open until 4.00 pm of business day prior to settlement date (i.e., 05.09.2024) 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.