

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 15 October 2024

## TREASURY BILL AUCTION HELD ON 15 OCTOBER 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09125A178	37,000	112,142	37,000	<b>9.32</b>	9.69
<b>182</b> LKA18225D187	40,000	102,701	40,000	<b>9.65</b>	9.95
<b>364</b> LKA36425J170	20,000	38,832	20,000	<b>9.95</b>	10.00
<b>Total</b>	<b>97,000</b>	<b>253,675</b>	<b>97,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 18 October 2024**

The Phase II subscription for ISINs LKA09125A178, LKA18225D187 and LKA36425J170 is now open until 4.00 pm of business day prior to settlement date (i.e., 16.10.2024) 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.