

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 October 2024

TREASURY BILL AUCTION HELD ON 29 OCTOBER 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125A319	55,000	142,256	89,081	9.35	9.32
182 LKA18225E029	55,000	111,390	53,219	9.68	9.65
364 LKA36425J311	35,000	43,441	2,700	9.95	9.95
Total	145,000	297,087	145,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 01 November 2024

The Phase II subscription for ISINs LKA18225E029 and LKA36425J311 is now open until 4.00 pm of business day prior to settlement date (i.e., 30.10.2024) 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. The minimum bidding requirement for the primary auction remains applicable for the Phase II.