

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 06 November 2024

TREASURY BILL AUCTION HELD ON 06 NOVEMBER 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125B077	60,000	128,263	92,351	9.37	9.35
182 LKA18225E094	85,000	119,687	58,768	9.70	9.68
364 LKA36425K079	30,000	53,017	23,881	9.95	9.95
Total	175,000	300,967	175,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 08 November 2024

The Phase II subscription for ISINs LKA18225E094 and LKA36425K079 is now open until 4.00 pm of business day prior to settlement date (i.e., 07.11.2024) 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.