

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 24 April 2024

TREASURY BILL AUCTION HELD ON 24 APRIL 2024

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124G269	35,000	75,971	35,000	9.90	10.03
182 LKA18224J252	30,000	94,381	30,000	10.08	10.22
364 LKA36425D256	27,000	44,238	27,000	10.21	10.23
Total	92,000	214,590	92,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 26 April 2024

The Phase II subscription for ISINs LKA09124G269, LKA18224J252 and LKA36425D256 are now open until 4.00 pm of business day prior to settlement date (i.e., 25.04.2024) 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.