

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 22 June 2022

## TREASURY BILL AUCTIONS HELD ON 22 June 2022

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted <sup>(a)</sup> (Rs. Mn)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91					
LKA09122I236	40,000	61,042	19,883	20.73	20.73
182					
LKA18222L237	25,000	30,200	5,759	21.90	21.90
364					
LKA36423F231	28,000	38,660	5,137	22.04	22.04
<b>Total</b>	<b>93,000</b>	<b>129,902</b>	<b>30,779</b>		

The date of settlement is 24 June 2022

WAYRs of the bids submitted by each auction participant for the respective T-bill ISINs are as follows.

Auction Participant	WAYRs for the ISINs (%)		
	LKA09122I236	LKA18222L237	LKA36423F231
Acuity Securities Limited	25.20	27.17	29.36
Bank of Ceylon	24.79	26.49	26.32
Capital Alliance Limited	21.01	23.81	23.67
Commercial Bank of Ceylon PLC	21.47	22.11	23.66
Employees' Provident Fund	20.60	-	-
First Capital Treasuries PLC	21.93	22.83	23.13
NSB Fund Management Co Ltd	24.52	24.98	25.44
People's Bank	22.35	23.53	23.78
Sampath Bank PLC	21.98	23.21	22.93
Seylan Bank PLC	23.98	24.19	24.28
WealthTrust Securities Ltd	23.52	25.34	25.09

The Phase II for subscription for ISINs LKA09122I236, LKA18222L237 and LKA36423F231 is now open until 3.30 pm of day prior to settlement (i.e., 23.06.2022) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from all three maturities would be the difference of accepted amount vs amount offered plus 25% 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 bids for subscriptions are to be forwarded via email to 'fopdd@cbsl.lk' within the stipulated time-period.