

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 06 July 2022

## TREASURY BILL AUCTIONS HELD ON 06 July 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 LKA09122J077	35,000	47,213	43,163	28.08	23.85
182 LKA18223A063	17,500	18,659	15,809	28.74	24.40
364 LKA36423G072	17,500	17,994	11,028	28.11	23.84
<b>Total</b>	<b>70,000</b>	<b>83,866</b>	<b>70,000</b>		

The date of settlement is 08 July 2022

The Phase II for subscription for ISINs LKA09122J077, LKA18223A063 and LKA36423G072 is now open until 3.30 pm of day prior to settlement (i.e., 07.07.2022) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from all three maturities would be 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.