

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 July 2022

TREASURY BILL AUCTION HELD ON 12 July 2022

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted ^(a) (Rs. Mn)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09122J143	32,000	66,729	49,853	32.11	28.08
182 LKA18223A139	16,500	17,955	1,802	31.01	28.74
364 LKA36423G148	16,500	17,883	2,059	29.87	28.11
Total	65,000	102,567	53,714		

The date of settlement is 15 July 2022

The Phase II subscription for ISINs LKA18223A139 and LKA36423G148 is now open until 3.30 pm of day prior to settlement (i.e., 14.07.2022) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said 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.