

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 20 July 2022

TREASURY BILL AUCTION HELD ON 20 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 LKA09122J218	25,000	113,896	45,276	31.50	32.11
182 LKA18223A204	15,000	20,298	230	29.97	31.01
364 LKA36423G213	15,000	25,072	9,494	29.82	29.87
Total	55,000	159,266	55,000		

The date of settlement is 22 July 2022

The Phase II subscription for ISINs LKA18223A204 and LKA36423G213 is now open until 3.30 pm of day prior to settlement (i.e., 21.07.2022) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be 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.