

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 27 July 2022

## TREASURY BILL AUCTION HELD ON 27 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 LKA09122J283	37,500	119,744	60,434	28.86	31.50
182 LKA18223A279	25,000	30,554	10,190	29.24	29.97
364 LKA36423G288	22,500	33,261	14,376	29.53	29.82
<b>Total</b>	<b>85,000</b>	<b>183,559</b>	<b>85,000</b>		

The date of settlement is 29 July 2022

The Phase II subscription for ISINs LKA18223A279 and LKA36423G288 is now open until 3.30 pm of day prior to settlement (i.e., 28.07.2022) 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.

Any bid for subscription is required to be forwarded via email to 'fopdd@cbsl.lk' within the stipulated time-period through an Authorized Primary Dealer (PD).