

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 03 August 2022

## TREASURY BILL AUCTION HELD ON 03 August 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 LKA09122K042	35,000	127,930	62,453	27.72	28.86
182 LKA18223B038	27,500	29,761	10,037	28.97	29.24
364 LKA36423H047	25,000	33,009	15,010	29.19	29.53
<b>Total</b>	<b>87,500</b>	<b>190,700</b>	<b>87,500</b>		

(a) The date of settlement is 05 August 2022

The Phase II subscription for ISINs LKA18223B038 and LKA36423H047 is now open until 3.30 pm of day prior to settlement (i.e., 04.08.2022) 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). The minimum bidding requirement for the primary auction remains applicable for the Phase II.