

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 24 August 2022

TREASURY BILL AUCTION HELD ON 24 August 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09122K257	44,000	58,218	38,801	30.51	29.44
182 LKA18223B244	23,000	26,076	9,582	29.51	28.96
364 LKA36423H252	23,000	24,605	8,330	29.83	29.14
Total	90,000	108,899	56,713		

All amounts are in Rs. Millions.

(a) The date of settlement is 26 August 2022

The Phase II subscription for ISINs LKA09122K257, LKA18223B244 and LKA36423H252 are now open until 3.30 pm of business day prior to settlement (i.e., 25.08.2022) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted 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.

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. The minimum bidding requirement for the primary auction remains applicable for the Phase II.