

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 31 August 2022

TREASURY BILL AUCTION HELD ON 31 August 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09122L024	27,500	53,289	43,197	32.89	30.51
182 LKA18223C036	20,000	20,822	2,908	31.28	29.51
364 LKA36423I011	20,000	21,651	3,426	30.50	29.83
Total	67,500	95,762	49,531		

All amounts are in Rs. Millions.

(a) The date of settlement is 02 September 2022

The Phase II subscription for ISINs LKA18223C036 and LKA36423I011 are now open until 3.30 pm of business day prior to settlement (i.e., 01.09.2022) 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.