

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 07 September 2022

TREASURY BILL AUCTION HELD ON 07 SEPTEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09122L099	30,000	59,476	5,767	32.89	32.89
182 LKA18223C101	25,000	25,343	1,902	31.28	31.28
364 LKA36423I086	20,000	21,613	2,601	30.50	30.50
Total	75,000	106,432	10,270		

All amounts are in Rs. Millions.

(a) The date of settlement is 09 September 2022

The Phase II subscription for ISINs LKA09122L099, LKA18223C101 and LKA36423I086 are now open until 3.30 pm of business day prior to settlement (i.e., 08.09.2022) 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.