

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 14 September 2022

TREASURY BILL AUCTION HELD ON 14 SEPTEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09122L164	35,000	135,736	78,881	32.71	32.89
182 LKA18223C176	25,000	25,433	523	30.82	31.28
364 LKA36423I151	20,000	21,554	596	30.26	30.50
Total	80,000	182,723	80,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 16 September 2022

The Phase II subscription for ISINs LKA18223C176 and LKA36423I151 are now open until 3.30 pm of business day prior to settlement (i.e., 15.09.2022) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be 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.