

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 21 September 2022

## TREASURY BILL AUCTION HELD ON 21 SEPTEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09122L230	28,000	100,927	55,412	<b>31.95</b>	32.71
<b>182</b> LKA18223C242	20,000	21,603	4,358	<b>30.63</b>	30.82
<b>364</b> LKA36423I227	17,000	20,116	5,230	<b>29.87</b>	30.26
<b>Total</b>	<b>65,000</b>	<b>142,646</b>	<b>65,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 23 September 2022**

The Phase II subscription for ISINs LKA18223C242 and LKA36423I227 are now open until 3.30 pm of business day prior to settlement (i.e., 22.09.2022) 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.