

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 28 September 2022

TREASURY BILL AUCTION HELD ON 28 SEPTEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09122L305	35,000	95,162	72,983	31.94	31.95
182 LKA18223C317	28,000	32,058	4,415	30.59	30.63
364 LKA36423I292	22,000	24,546	4,282	29.85	29.87
Total	85,000	151,766	81,680		

All amounts are in Rs. Millions.

(a) The date of settlement is 30 September 2022

The Phase II subscription for ISINs LKA18223C317 and LKA36423I292 is now open until 3.30 pm of business day prior to settlement date (i.e., 29.09.2022) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said ISINs 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.