

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 19 October 2022

## TREASURY BILL AUCTION HELD ON 19 OCTOBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123A207	30,000	62,768	14,356	33.05	33.05
182 LKA18223D216	25,000	25,520	461	32.53	32.53
364 LKA36423J209	20,000	20,492	1,306	29.60	29.60
<b>Total</b>	<b>75,000</b>	<b>108,780</b>	<b>16,123</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 21 October 2022**

The Phase II subscription for ISINs LKA09123A207, LKA18223D216 and LKA36423J209 is now open until 3.30 pm of business day prior to settlement date (i.e., 20.10.2022) 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.