

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 09 November 2022

TREASURY BILL AUCTION HELD ON 09 NOVEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123B106	35,000	106,764	80,951	33.14	33.10
182 LKA18223E123	30,000	30,975	1,994	32.53	32.53
364 LKA36423K108	20,000	21,430	1,575	29.55	29.57
Total	85,000	159,169	84,520		

All amounts are in Rs. Millions.

(a) The date of settlement is 11 November 2022

The Phase II subscription for ISINs LKA18223E123 and LKA36423K108 is now open until 3.30 pm of business day prior to settlement date (i.e., 10.11.2022) 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.