

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 16 November 2022

## TREASURY BILL AUCTION HELD ON 16 NOVEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123B171	30,000	81,398	64,162	33.06	33.14
182 LKA18223E198	25,000	32,988	14,712	32.51	32.53
364 LKA36423K173	25,000	25,762	1,126	29.53	29.55
<b>Total</b>	<b>80,000</b>	<b>140,148</b>	<b>80,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 18 November 2022**

The Phase II subscription for ISINs LKA18223E198 and LKA36423K173 is now open until 3.30 pm of business day prior to settlement date (i.e., 17.11.2022) 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.