

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 30 November 2022

## TREASURY BILL AUCTION HELD ON 30 NOVEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09123C039	35,000	85,547	66,174	<b>32.91</b>	32.92
<b>182</b> LKA18223F021	25,000	26,122	9,230	<b>32.27</b>	32.45
<b>364</b> LKA36423L015	20,000	23,244	4,596	<b>29.46</b>	29.52
<b>Total</b>	<b>80,000</b>	<b>134,913</b>	<b>80,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 02 December 2022**

The Phase II subscription for ISINs LKA18223F021 and LKA36423L015 is now open until 3.30 pm of business day prior to settlement date (i.e., 01.12.2022) 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.