

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 14 December 2022

## TREASURY BILL AUCTION HELD ON 14 DECEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09123C179	50,000	164,320	83,611	<b>32.80</b>	32.91
<b>182</b> LKA18223F161	28,000	32,363	7,760	<b>32.26</b>	32.27
<b>364</b> LKA36423L155	20,000	24,025	6,629	<b>29.32</b>	29.33
<b>Total</b>	<b>98,000</b>	<b>220,708</b>	<b>98,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 16 December 2022**

The Phase II subscription for ISINs LKA18223F161 and LKA36423L155 is now open until 3.30 pm of business day prior to settlement date (i.e., 15.12.2022) 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.