

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 04 January 2023

TREASURY BILL AUCTION HELD ON 04 JANUARY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123D078	60,000	178,136	60,000	32.01	32.64
182 LKA18223G078	20,000	47,396	20,000	32.02	32.20
364 LKA36424A057	18,000	35,089	18,000	29.16	29.27
Total	98,000	260,621	98,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 09 January 2023

The Phase II subscription for ISINs LKA09123D078, LKA18223G078 and LKA36424A057 is now open until 3.30 pm of business day prior to settlement date (i.e., 05.01.2023) 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.