

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 January 2023

TREASURY BILL AUCTION HELD ON 11 JANUARY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123D144	50,000	145,084	50,000	31.15	32.01
182 LKA18223G144	20,000	45,608	20,000	31.37	32.02
364 LKA36424A123	18,000	35,692	18,000	29.04	29.16
Total	88,000	226,384	88,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 13 January 2023

The Phase II subscription for ISINs LKA09123D144, LKA18223G144 and LKA36424A123 is now open until 3.30 pm of business day prior to settlement date (i.e., 12.01.2023) 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.