PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 18 January 2023

TREASURY BILL AUCTION HELD ON 18 JANUARY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted [(a)]	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123D219	55,000	86,226	55,000	**30.08**	31.15
182 LKA18223G219	20,000	54,813	20,000	**29.07**	31.37
364 LKA36424A198	20,000	53,732	20,000	**28.25**	29.04
Total	**95,000**	**194,771**	**95,000**		

All amounts are in Rs. Millions.

(a) The date of settlement is 20 January 2023

The Phase II subscription for ISINs LKA09123D219, LKA18223G219 and LKA36424A198 is now open until 3.30 pm of business day prior to settlement date (i.e., 19.01.2023) 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.