

# 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** 25 January 2023

## TREASURY BILL AUCTION HELD ON 25 JANUARY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09123D284	60,000	103,439	67,884	<b>29.91</b>	30.08
<b>182</b> LKA18223G284	30,000	44,823	22,116	<b>28.72</b>	29.07
<b>364</b> LKA36424A263	30,000	53,150	30,000	<b>27.78</b>	28.25
<b>Total</b>	<b>120,000</b>	<b>201,412</b>	<b>120,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 27 January 2023**

The Phase II subscription for ISINs LKA09123D284, LKA18223G284 and LKA36424A263 is now open until 3.30 pm of business day prior to settlement date (i.e., 26.01.2023) 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.