

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

01 February 2023

TREASURY BILL AUCTION HELD ON 01 FEBRUARY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123E050	60,000	119,554	30,180	29.91	29.91
182 LKA18223H043	30,000	48,667	5,110	28.72	28.72
364 LKA36424B022	30,000	36,618	10,316	27.72	27.78
Total	120,000	204,839	45,606		

All amounts are in Rs. Millions.

(a) The date of settlement is 03 February 2023

The Phase II subscription for ISINs LKA09123E050, LKA18223H043 and LKA36424B022 is now open until 3.30 pm of business day prior to settlement date (i.e., 02.02.2023) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount offered plus 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.