

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 08 February 2023

## TREASURY BILL AUCTION HELD ON 08 FEBRUARY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123E126	50,000	98,956	34,836	29.88	29.91
182 LKA18223H118	25,000	35,152	12,640	28.72	28.72
364 LKA36424B097	25,000	32,514	6,120	27.72	27.72
<b>Total</b>	<b>100,000</b>	<b>166,622</b>	<b>53,596</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 10 February 2023**

The Phase II subscription for ISINs LKA09123E126, LKA18223H118 and LKA36424B097 is now open until 3.30 pm of business day prior to settlement date (i.e., 09.02.2023) 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.