

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 March 2023

TREASURY BILL AUCTION HELD ON 01 MARCH 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123F024	45,000	84,044	45,000	29.59	29.72
182 LKA18223I017	20,000	38,647	20,000	28.64	28.67
364 LKA36424C012	20,000	45,261	20,000	27.64	27.67
Total	85,000	167,952	85,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 03 March 2023

The Phase II subscription for ISINs LKA09123F024, LKA18223I017 and LKA36424C012 is now open until 3.30 pm of business day prior to settlement date (i.e., 02.03.2023) 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.