

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 08 March 2023

## TREASURY BILL AUCTION HELD ON 08 MARCH 2023

| Maturity (Days)            | Amount Offered | Bids Received  | Amount Accepted <sup>(a)</sup> | Weighted Average Yield Rate (WAYR) (%) |              |
|----------------------------|----------------|----------------|--------------------------------|--|--------------|
|                            |                |                |                                | Current Auction                        | Last Auction |
| <b>91</b><br>LKA09123F099  | 45,000         | 78,029         | 45,000                         | <b>28.75</b>                           | 29.59        |
| <b>182</b><br>LKA18223I082 | 20,000         | 60,742         | 20,000                         | <b>27.77</b>                           | 28.64        |
| <b>364</b><br>LKA36424C087 | 20,000         | 89,631         | 20,000                         | <b>26.43</b>                           | 27.64        |
| <b>Total</b>               | <b>85,000</b>  | <b>228,402</b> | <b>85,000</b>                  |  |              |

*All amounts are in Rs. Millions.*

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

The Phase II subscription for ISINs LKA09123F099, LKA18223I082 and LKA36424C087 is now open until 3.30 pm of business day prior to settlement date (i.e., 09.03.2023) 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.