

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 15 March 2023

## TREASURY BILL AUCTION HELD ON 15 MARCH 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123F164	50,000	138,139	50,000	27.94	28.75
182 LKA18223I157	35,000	74,330	35,000	27.34	27.77
364 LKA36424C152	35,000	77,915	35,000	25.92	26.43
<b>Total</b>	<b>120,000</b>	<b>290,384</b>	<b>120,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 17 March 2023**

The Phase II subscription for ISINs LKA09123F164, LKA18223I157 and LKA36424C152 is now open until 3.30 pm of business day prior to settlement date (i.e., 16.03.2023) 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.