

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

22 March 2023

TREASURY BILL AUCTION HELD ON 22 MARCH 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123F230	55,000	117,005	55,000	26.23	27.94
182 LKA18223I223	30,000	60,423	30,000	26.12	27.34
364 LKA36424C228	40,000	63,900	40,000	24.32	25.92
Total	125,000	241,328	125,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 24 March 2023

The Phase II subscription for ISINs LKA09123F230, LKA18223I223 and LKA36424C228 is now open until 3.30 pm of business day prior to settlement date (i.e., 23.03.2023) 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.