

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 March 2023

TREASURY BILL AUCTION HELD ON 29 MARCH 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123F305	60,000	93,300	57,898	25.99	26.23
182 LKA18223I298	30,000	43,977	20,326	25.79	26.12
364 LKA36424C293	30,000	36,429	8,514	24.31	24.32
Total	120,000	173,706	86,738		

All amounts are in Rs. Millions.

(a) The date of settlement is 31 March 2023

The Phase II subscription for ISINs LKA09123F305, LKA18223I298 and LKA36424C293 is now open until 3.30 pm of business day prior to settlement date (i.e., 30.03.2023) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be 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.