

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 04 April 2023

TREASURY BILL AUCTION HELD ON 04 APRIL 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123G071	60,000	89,572	60,000	24.12	25.99
182 LKA18223J064	30,000	36,004	14,179	24.10	25.79
364 LKA36424D051	20,000	51,979	35,821	22.37	24.31
Total	110,000	177,555	110,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 10 April 2023

The Phase II subscription for ISINs LKA09123G071 and LKA18223J064 is now open until 4.15 pm today (i.e., 04.04.2023) 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.