

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

11 April 2023

TREASURY BILL AUCTION HELD ON 11 APRIL 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123G147	60,000	88,769	52,030	24.80	24.12
182 LKA18223J130	20,000	39,716	28,485	24.10	24.10
364 LKA36424D127	40,000	44,669	19,464	22.64	22.37
Total	120,000	173,154	99,979		

All amounts are in Rs. Millions.

(a) The date of settlement is 17 April 2023

The Phase II subscription for ISINs LKA09123G147 and LKA36424D127 is now open until 3.30 pm of business day prior to settlement date (i.e., 12.04.2023) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be 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.