

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 19 April 2023

TREASURY BILL AUCTION HELD ON 19 APRIL 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123G212	40,000	80,272	54,738	25.65	24.80
182 LKA18223J205	25,000	29,961	9,945	24.97	24.10
364 LKA36424D192	25,000	48,420	25,317	22.96	22.64
Total	90,000	158,653	90,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 21 April 2023

The Phase II subscription for ISINs LKA18223J205 and LKA36424D192 is now open until 3.30 pm of business day prior to settlement date (i.e., 20.04.2023) 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.