

[Public]

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

26 April 2023

## TREASURY BILL AUCTION HELD ON 26 APRIL 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123G287	60,000	124,338	73,510	25.74	25.65
182 LKA18223J270	20,000	36,209	19,499	25.27	24.97
364 LKA36424D267	35,000	47,163	21,991	23.00	22.96
<b>Total</b>	<b>115,000</b>	<b>207,710</b>	<b>115,000</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 28 April 2023

The Phase II subscription for ISINs LKA09123G287, LKA18223J270 and LKA36424D267 is now open until 3.30 pm of business day prior to settlement date (i.e., 27.04.2023) 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.