

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 May 2023

TREASURY BILL AUCTION HELD ON 03 MAY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123H046	80,000	157,409	98,566	25.82	25.74
182 LKA18223K039	30,000	49,416	26,089	25.42	25.27
364 LKA36424E034	50,000	59,621	20,546	23.14	23.00
Total	160,000	266,446	145,201		

All amounts are in Rs. Millions.

(a) The date of settlement is 08 May 2023

The Phase II subscription for ISINs LKA09123H046, LKA18223K039 and LKA36424E034 is now open until 3.30 pm of business day prior to settlement date (i.e., 04.05.2023) 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.