

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 May 2023

TREASURY BILL AUCTION HELD ON 10 MAY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123H111	80,000	169,945	98,676	25.80	25.82
182 LKA18223K104	30,000	38,410	16,715	25.42	25.42
364 LKA36424E109	30,000	43,652	17,030	23.14	23.14
Total	140,000	252,007	132,421		

All amounts are in Rs. Millions.

(a) The date of settlement is 12 May 2023

The Phase II subscription for ISINs LKA09123H111, LKA18223K104 and LKA36424E109 is now open until 3.30 pm of business day prior to settlement date (i.e., 11.05.2023) 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.