

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 17 May 2023

TREASURY BILL AUCTION HELD ON 17 MAY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123H186	90,000	121,022	79,862	25.47	25.80
182 LKA18223K179	45,000	65,377	47,492	25.22	25.42
364 LKA36424E174	45,000	74,952	52,646	22.79	23.14
Total	180,000	261,351	180,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 19 May 2023

The Phase II subscription for ISINs LKA09123H186, LKA18223K179 and LKA36424E174 is now open until 3.30 pm of business day prior to settlement date (i.e., 18.05.2023) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be 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.