

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 24 May 2023

## TREASURY BILL AUCTION HELD ON 24 MAY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123H251	80,000	102,429	64,379	25.66	25.47
182 LKA18223K245	40,000	48,523	24,829	25.30	25.22
364 LKA36424E240	40,000	56,159	35,657	22.97	22.79
<b>Total</b>	<b>160,000</b>	<b>207,111</b>	<b>124,865</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 26 May 2023

The Phase II subscription for ISINs LKA09123H251, LKA18223K245 and LKA36424E240 is now open until 3.30 pm of business day prior to settlement date (i.e., 25.05.2023) 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.