

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 31 May 2023

TREASURY BILL AUCTION HELD ON 31 MAY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123I010	75,000	101,065	59,952	25.65	25.66
182 LKA18223L011	35,000	56,467	31,934	25.29	25.30
364 LKA36424E315	50,000	113,186	68,114	22.91	22.97
Total	160,000	270,718	160,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 02 June 2023

The Phase II subscription for ISINs LKA09123I010 and LKA18223L011 is now open until 4.15 pm today (i.e., 31.05.2023) 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.