

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 07 June 2023

TREASURY BILL AUCTION HELD ON 07 JUNE 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123I085	65,000	90,917	65,000	23.21	25.65
182 LKA18223L086	30,000	76,898	30,000	21.90	25.29
364 LKA36424F072	45,000	147,727	45,000	19.10	22.91
Total	140,000	315,542	140,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 09 June 2023

The Phase II subscription for ISINs LKA09123I085, LKA18223L086 and LKA36424F072 is now open until 3.30 pm of business day prior to settlement date (i.e., 08.06.2023) 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.