

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 14 June 2023

TREASURY BILL AUCTION HELD ON 14 JUNE 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123I150	70,000	98,023	61,244	23.16	23.21
182 LKA18223L151	60,000	122,682	68,756	20.61	21.90
364 LKA36424F148	50,000	158,863	50,000	18.08	19.10
Total	180,000	379,568	180,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 16 June 2023

The Phase II subscription for ISINs LKA09123I150, LKA18223L151 and LKA36424F148 is now open until 3.30 pm of business day prior to settlement date (i.e., 15.06.2023) 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.