

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 21 June 2023

TREASURY BILL AUCTION HELD ON 21 JUNE 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123I226	50,000	75,732	50,000	23.00	23.16
182 LKA18223L227	30,000	62,763	30,000	19.49	20.61
364 LKA36424F213	30,000	80,073	30,000	16.99	18.08
Total	110,000	218,568	110,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 23 June 2023

The Phase II subscription for ISINs LKA09123I226, LKA18223L227 and LKA36424F213 is now open until 4.00 pm of business day prior to settlement date (i.e., 22.06.2023) 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.