

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 27 June 2023

TREASURY BILL AUCTION HELD ON 27 JUNE 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123I291	60,000	70,964	15,676	23.00	23.00
182 LKA18223L292	35,000	52,234	19,734	19.49	19.49
364 LKA36424F288	35,000	62,547	20,024	16.99	16.99
Total	130,000	185,745	55,434		

All amounts are in Rs. Millions.

(a) The date of settlement is 04 July 2023

The Phase II subscription for ISINs LKA09123I291, LKA18223L292 and LKA36424F288 is now open until 4.00 pm of business day prior to settlement date (i.e., 28.06.2023) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount offered plus 25% of the aggregate amount offered at the auction.