

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 05 July 2023

TREASURY BILL AUCTION HELD ON 05 JULY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123J067	60,000	82,817	60,000	17.79	23.00
182 LKA18224A053	40,000	66,331	40,000	15.93	19.49
364 LKA36424G054	40,000	103,377	40,000	13.86	16.99
Total	140,000	252,525	140,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 07 July 2023

The Phase II subscription for ISINs LKA09123J067, LKA18224A053 and LKA36424G054 is now open until 4.15 pm today (i.e., 05.07.2023) 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.