

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 12 July 2023

TREASURY BILL AUCTION HELD ON 12 JULY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123J133	70,000	78,661	52,036	19.08	17.79
182 LKA18224A129	45,000	61,764	30,954	16.95	15.93
364 LKA36424G120	45,000	54,465	16,670	14.04	13.86
Total	160,000	194,890	99,660		

All amounts are in Rs. Millions.

(a) The date of settlement is 14 July 2023

The Phase II subscription for ISINs LKA09123J133, LKA18224A129 and LKA36424G120 is now open until 4.00 pm of business day prior to settlement date (i.e., 13.07.2023) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount offered plus 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.