

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

19 July 2023

## TREASURY BILL AUCTION HELD ON 19 JULY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123J208	70,000	104,574	40,297	19.99	19.08
182 LKA18224A194	50,000	64,615	12,848	17.77	16.95
364 LKA36424G195	40,000	51,535	10,545	14.35	14.04
<b>Total</b>	<b>160,000</b>	<b>220,724</b>	<b>63,690</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 21 July 2023

The Phase II subscription for ISINs LKA09123J208, LKA18224A194 and LKA36424G195 is now open until 4.00 pm of business day prior to settlement date (i.e., 20.07.2023) 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.