

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 26 July 2023

TREASURY BILL AUCTION HELD ON 26 JULY 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123J273	70,000	122,229	97,281	19.96	19.99
182 LKA18224A269	55,000	71,101	34,107	17.69	17.77
364 LKA36424G260	45,000	58,722	23,952	14.29	14.35
Total	170,000	252,052	155,340		

All amounts are in Rs. Millions.

(a) The date of settlement is 28 July 2023

The Phase II subscription for ISINs LKA18224A269 and LKA36424G260 is now open until 4.00 pm of business day prior to settlement date (i.e., 27.07.2023) 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.