

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 02 August 2023

## TREASURY BILL AUCTION HELD ON 02 AUGUST 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123K032	80,000	127,832	80,000	19.90	19.96
182 LKA18224B028	55,000	116,570	55,000	17.57	17.69
364 LKA36424H029	45,000	118,937	45,000	14.16	14.29
<b>Total</b>	<b>180,000</b>	<b>363,339</b>	<b>180,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 04 August 2023**

The Phase II subscription for ISINs LKA09123K032, LKA18224B028 and LKA36424H029 is now open until 4.00 pm of business day prior to settlement date (i.e., 03.08.2023) 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.