

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

09 August 2023

## TREASURY BILL AUCTION HELD ON 09 AUGUST 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123K107	90,000	128,732	90,000	19.78	19.90
182 LKA18224B093	50,000	103,313	50,000	17.11	17.57
364 LKA36424H094	40,000	84,882	40,000	13.94	14.16
<b>Total</b>	<b>180,000</b>	<b>316,927</b>	<b>180,000</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 11 August 2023

The Phase II subscription for ISINs LKA09123K107, LKA18224B093 and LKA36424H094 is now open until 4.00 pm of business day prior to settlement date (i.e., 10.08.2023) 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.