

# 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



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

16 August 2023

## TREASURY BILL AUCTION HELD ON 16 AUGUST 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123K172	90,000	136,393	97,838	17.55	19.78
182 LKA18224B168	50,000	89,947	50,000	14.87	17.11
364 LKA36424H169	40,000	63,325	32,162	13.19	13.94
<b>Total</b>	<b>180,000</b>	<b>289,665</b>	<b>180,000</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 18 August 2023

The Phase II subscription for ISINs LKA09123K172, LKA18224B168 and LKA36424H169 is now open until 4.00 pm of business day prior to settlement date (i.e., 17.08.2023) 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.