

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

23 August 2023

TREASURY BILL AUCTION HELD ON 23 AUGUST 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123K248	70,000	111,584	70,000	17.97	17.55
182 LKA18224B234	30,000	46,990	30,000	15.03	14.87
364 LKA36424H235	30,000	45,327	24,790	13.31	13.19
Total	130,000	203,901	124,790		

All amounts are in Rs. Millions.

(a) The date of settlement is 25 August 2023

The Phase II subscription for ISINs LKA09123K248, LKA18224B234 and LKA36424H235 is now open until 4.15 pm today (i.e., 23.08.2023) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said maturities would be 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.