

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

29 August 2023

TREASURY BILL AUCTION HELD ON 29 AUGUST 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123L014	70,000	91,809	50,921	18.48	17.97
182 LKA18224C018	40,000	64,053	29,964	15.36	15.03
364 LKA36424H300	40,000	63,293	27,255	13.58	13.31
Total	150,000	219,155	108,140		

All amounts are in Rs. Millions.

(a) The date of settlement is 01 September 2023

The Phase II subscription for ISINs LKA09123L014, LKA18224C018 and LKA36424H300 is now open until 4.00 pm of business day prior to settlement date (i.e., 31.08.2023) 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.