

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

06 September 2023

TREASURY BILL AUCTION HELD ON 06 SEPTEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123L089	60,000	148,868	107,124	18.46	18.48
182 LKA18224C083	40,000	65,017	18,316	15.36	15.36
364 LKA36424I068	40,000	56,766	14,560	13.58	13.58
Total	140,000	270,651	140,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 08 September 2023

The Phase II subscription for ISINs LKA18224C083 and LKA36424I068 is now open until 4.00 pm of business day prior to settlement date (i.e., 07.09.2023) 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.