

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

13 September 2023

TREASURY BILL AUCTION HELD ON 13 SEPTEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123L154	80,000	146,281	82,590	18.16	18.46
182 LKA18224C158	40,000	82,142	41,645	15.19	15.36
364 LKA36424I134	40,000	68,136	35,765	13.35	13.58
Total	160,000	296,559	160,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 15 September 2023

The Phase II subscription for ISINs LKA09123L154, LKA18224C158 and LKA36424I134 is now open until 4.00 pm of business day prior to settlement date (i.e., 14.09.2023) 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.