

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

20 September 2023

TREASURY BILL AUCTION HELD ON 20 SEPTEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123L220	70,000	126,992	109,925	18.12	18.16
182 LKA18224C224	60,000	79,185	44,693	15.38	15.19
364 LKA36424I209	40,000	48,656	15,382	13.32	13.35
Total	170,000	254,833	170,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 22 September 2023

The Phase II subscription for ISINs LKA18224C224 and LKA36424I209 is now open until 4.00 pm of business day prior to settlement date (i.e., 21.09.2023) 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.