

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

26 September 2023

TREASURY BILL AUCTION HELD ON 26 SEPTEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123L295	20,000	72,016	22,956	17.42	18.12
182 LKA18224C299	15,000	36,750	15,654	15.13	15.38
364 LKA36424I274	15,000	27,361	11,390	13.30	13.32
Total	50,000	136,127	50,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 02 October 2023

The Phase II subscription for ISINs LKA09123L295, LKA18224C299 and LKA36424I274 is now open until 4.00 pm of business day prior to settlement date (i.e., 27.09.2023) 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.