

PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

+94 11 2477424 / +94 11 2477669 +94 11 2346304

communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

04 October 2023

TREASURY BILL AUCTION HELD ON 04 OCTOBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124A056	55,000	112,865	63,545	17.22	17.42
182 LKA18224D057	30,000	59,856	34,657	15.09	15.13
364 LKA36424J041	25,000	32,075	6,820	13.16	13.30
Total	110,000	204,796	105,022		

All amounts are in Rs. Millions.

(a) The date of settlement is 06 October 2023

The Phase II subscription for ISINs LKA09124A056, LKA18224D057 and LKA36424J041 is now open until 4.15 pm today (i.e., 04.10.2023) 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.