

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

11 October 2023

TREASURY BILL AUCTION HELD ON 11 OCTOBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124A122	45,000	113,355	66,282	16.64	17.22
182 LKA18224D123	25,000	31,151	16,774	14.96	15.09
364 LKA36424J116	20,000	22,484	2,656	13.10	13.16
Total	90,000	166,990	85,712		

All amounts are in Rs. Millions.

(a) The date of settlement is 13 October 2023

The Phase II subscription for ISINs LKA18224D123 and LKA36424J116 is now open until 4.00 pm of business day prior to settlement date (i.e., 12.10.2023) 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.