

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 18 October 2023

## TREASURY BILL AUCTION HELD ON 18 OCTOBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09124A197	30,000	85,989	30,000	<b>16.30</b>	16.64
<b>182</b> LKA18224D198	20,000	27,510	18,150	<b>14.94</b>	14.96
<b>364</b> LKA36424J181	15,000	21,387	8,501	<b>13.02</b>	13.10
<b>Total</b>	<b>65,000</b>	<b>134,886</b>	<b>56,651</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 20 October 2023**

The Phase II subscription for ISINs LKA09124A197, LKA18224D198 and LKA36424J181 is now open until 4.00 pm of business day prior to settlement date (i.e., 19.10.2023) 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.