

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 25 October 2023

## TREASURY BILL AUCTION HELD ON 25 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> LKA09124A262	60,000	114,145	74,035	<b>16.10</b>	16.30
<b>182</b> LKA18224D263	40,000	59,474	32,199	<b>14.93</b>	14.94
<b>364</b> LKA36424J256	35,000	42,965	10,267	<b>13.02</b>	13.02
<b>Total</b>	<b>135,000</b>	<b>216,584</b>	<b>116,501</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 27 October 2023**

The Phase II subscription for ISINs LKA09124A262, LKA18224D263 and LKA36424J256 is now open until 4.00 pm of business day prior to settlement date (i.e., 26.10.2023) 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.