

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 01 November 2023

## TREASURY BILL AUCTION HELD ON 01 NOVEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09124B021	65,000	136,634	70,013	<b>15.93</b>	16.10
<b>182</b> LKA18224E030	45,000	100,888	59,277	<b>14.93</b>	14.93
<b>364</b> LKA36424K015	35,000	41,271	9,288	<b>13.02</b>	13.02
<b>Total</b>	<b>145,000</b>	<b>278,793</b>	<b>138,578</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 03 November 2023**

The Phase II subscription for ISINs LKA09124B021 and LKA36424K015 is now open until 4.00 pm of business day prior to settlement date (i.e., 02.11.2023) 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.