

# 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 08 November 2023

## TREASURY BILL AUCTION HELD ON 08 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> LKA09124B096	70,000	117,522	79,245	<b>15.64</b>	15.93
<b>182</b> LKA18224E105	65,000	108,852	76,655	<b>14.81</b>	14.93
<b>364</b> LKA36424K080	30,000	31,254	2,372	<b>12.99</b>	13.02
<b>Total</b>	<b>165,000</b>	<b>257,628</b>	<b>158,272</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 10 November 2023

The Phase II subscription for ISINs LKA09124B096, LKA18224E105 and LKA36424K080 is now open until 4.00 pm of business day prior to settlement date (i.e., 09.11.2023) 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.