

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department  
**Date** 15 November 2023

## TREASURY BILL AUCTION HELD ON 15 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> LKA09124B161	75,000	144,744	98,109	<b>15.39</b>	15.64
<b>182</b> LKA18224E170	65,000	102,083	72,673	<b>14.75</b>	14.81
<b>364</b> LKA36424K155	35,000	38,179	4,218	<b>12.96</b>	12.99
<b>Total</b>	<b>175,000</b>	<b>285,006</b>	<b>175,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 17 November 2023**

The Phase II subscription for ISINs LKA18224E170 and LKA36424K155 is now open until 4.00 pm of business day prior to settlement date (i.e., 16.11.2023) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be the 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.