

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 22 November 2023

TREASURY BILL AUCTION HELD ON 22 NOVEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124B237	55,000	97,392	85,855	15.29	15.39
182 LKA18224E246	60,000	87,993	54,051	14.75	14.75
364 LKA36424K221	30,000	31,682	5,094	12.94	12.96
Total	145,000	217,067	145,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 24 November 2023

The Phase II subscription for ISINs LKA18224E246 and LKA36424K221 is now open until 4.00 pm of business day prior to settlement date (i.e., 23.11.2023) 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.