

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date

29 November 2023

TREASURY BILL AUCTION HELD ON 29 NOVEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124C011	60,000	117,846	60,834	14.86	15.29
182 LKA18224E311	70,000	131,234	87,680	14.52	14.75
364 LKA36424K296	30,000	41,399	11,486	12.89	12.94
Total	160,000	290,479	160,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 01 December 2023

The Phase II subscription for ISINs LKA09124C011 and LKA36424K296 is now open until 4.00 pm of business day prior to settlement date (i.e., 30.11.2023) 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.