

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 06 December 2023

## TREASURY BILL AUCTION HELD ON 06 DECEMBER 2023

| Maturity<br>(Days)         | Amount<br>Offered | Bids<br>Received | Amount<br>Accepted <sup>(a)</sup> | Weighted Average Yield Rate<br>(WAYR) (%) |                 |
|----------------------------|-------------------|------------------|-----------------------------------|---|-----------------|
|                            |                   |                  |                                   | Current<br>Auction                        | Last<br>Auction |
| <b>91</b><br>LKA09124C086  | 55,000            | 97,173           | 87,591                            | <b>14.67</b>                              | 14.86           |
| <b>182</b><br>LKA18224F078 | 60,000            | 135,204          | 92,193                            | <b>14.38</b>                              | 14.52           |
| <b>364</b><br>LKA36424L062 | 70,000            | 72,745           | 5,216                             | <b>12.88</b>                              | 12.89           |
| <b>Total</b>               | <b>185,000</b>    | <b>305,122</b>   | <b>185,000</b>                    |   |                 |

All amounts are in Rs. Millions.

(a) The date of settlement is 08 December 2023

The Phase II subscription for ISIN LKA36424L062 is now open until 4.00 pm of business day prior to settlement date (i.e., 07.12.2023) at the WAYR determined for the said ISIN at the auction.

The aggregate eligible amount for subscription from the said maturity 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.