

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

13 December 2023

TREASURY BILL AUCTION HELD ON 13 DECEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124C151	70,000	132,735	113,249	14.59	14.67
182 LKA18224F144	75,000	139,990	94,623	14.29	14.38
364 LKA36424L138	75,000	75,571	8,120	12.83	12.88
Total	220,000	348,296	215,992		

All amounts are in Rs. Millions.

(a) The date of settlement is 15 December 2023

The Phase II subscription for ISIN LKA36424L138 is now open until 4.00 pm of business day prior to settlement date (i.e., 14.12.2023) at the WAYR determined for the said ISIN at the auction.

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