

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 20 December 2023

TREASURY BILL AUCTION HELD ON 20 DECEMBER 2023

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09124C227	60,000	128,235	75,117	14.57	14.59
182 LKA18224F219	57,500	142,916	73,247	14.24	14.29
364 LKA36424L203	55,000	59,247	7,797	12.93	12.83
Total	172,500	330,398	156,161		

All amounts are in Rs. Millions.

(a) The date of settlement is 22 December 2023

The Phase II subscription for ISIN LKA36424L203 is now open until 4.00 pm of business day prior to settlement date (i.e., 21.12.2023) 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.