

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

12 October 2022

TREASURY BILL AUCTION HELD ON 12 OCTOBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123A132	40,000	79,975	52,139	33.05	32.34
182 LKA18223D141	25,000	25,475	7,657	32.53	30.61
364 LKA36423J134	25,000	25,480	511	29.60	29.75
Total	90,000	130,930	60,307		

All amounts are in Rs. Millions.

(a) The date of settlement is 14 October 2022

The Phase II subscription for ISINs LKA18223D141 and LKA36423J134 is now open until 3.30 pm of business day prior to settlement date (i.e., 13.10.2022) at the WAYRs determined for the said ISINs at the auction. The aggregate eligible amount for subscription from the said ISINs 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.

Any bid for subscription is required to be forwarded via email to 'fopdd@cbsl.lk' within the stipulated time-period through an Authorized Primary Dealer. The minimum bidding requirement for the primary auction remains applicable for the Phase II.