

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 18 October 2021

## TREASURY BILL AUCTIONS HELD ON 18 OCTOBER 2021

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted <sup>(a)</sup> (Rs. Mn)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09122A217	20,000	158,528	74,250	8.39	8.04
182 LKA18222D226	22,000	23,805	200	8.16	7.20 (06.10.2021)
364 LKA36422J219	32,500	32,850	50	8.17	7.28 (06.10.2021)
<b>Total</b>	<b>74,500</b>	<b>215,183</b>	<b>74,500</b>		

(a) The date of settlement is 22 October 2021