

# PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

+94 11 2477424 / +94 11 2477423 +94 11 2346257

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** 02 November 2021

## TREASURY BILL AUCTIONS HELD ON 02 NOVEMBER 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 LKA09122B041	15,000	180,066	64,043	8.18	8.43
182 LKA18222E067	20,000	23,996	1,671	8.21	8.16 (18.10.2021)
364 LKA36422K043	31,000	31,261	286	8.26	8.18
<b>Total</b>	<b>66,000</b>	<b>235,323</b>	<b>66,000</b>		

(a) The date of settlement is 05 November 2021