

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 November 2021

TREASURY BILL AUCTIONS HELD ON 10 NOVEMBER 2021

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted ^(a) (Rs. Mn)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09122B116	20,000	163,333	51,481	7.98	8.18
182 LKA18222E133	15,000	18,160	125	8.12	8.21
364 LKA36422K118	17,000	18,869	394	8.19	8.26
Total	52,000	200,362	52,000		

(a) The date of settlement is 12 November 2021