

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 16 November 2021

TREASURY BILL AUCTIONS HELD ON 16 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 LKA09122B181	15,000	134,509	46,943	7.77	7.98
182 LKA18222E208	18,000	23,747	5,757	8.03	8.12
364 LKA36422K183	20,000	21,300	300	8.17	8.19
Total	53,000	179,556	53,000		

(a) The date of settlement is 19 November 2021