

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



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 24 November 2021

TREASURY BILL AUCTIONS HELD ON 24 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 LKA09122B256	18,000	112,401	49,175	7.53	7.77
182 LKA18222E273	18,000	28,932	10,407	8.02	8.03
364 LKA36422K258	25,000	26,834	1,418	8.16	8.17
Total	61,000	168,167	61,000		

(a) The date of settlement is 26 November 2021