

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 08 December 2021

TREASURY BILL AUCTIONS HELD ON 08 DECEMBER 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 LKA09122C114	18,000	68,183	29,719	7.05	7.23
182 LKA18222F106	24,000	55,964	31,661	7.84	7.97
364 LKA36422L090	24,000	25,270	4,620	8.11	8.12
Total	66,000	149,417	66,000		

(a) The date of settlement is 10 December 2021