

# 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** 15 December 2021

## TREASURY BILL AUCTIONS HELD ON 15 DECEMBER 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
<b>91</b> LKA09122C189	20,000	49,139	34,089	<b>7.24</b>	7.05
<b>182</b> LKA18222F171	22,000	41,655	22,795	<b>8.03</b>	7.84
<b>364</b> LKA36422L165	24,000	24,645	35	<b>8.06</b>	8.11
<b>Total</b>	<b>66,000</b>	<b>115,439</b>	<b>56,919</b>		

(a) The date of settlement is 17 December 2021