

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 22 December 2021

TREASURY BILL AUCTIONS HELD ON 22 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 LKA09122C254	13,500	39,737	28,259	7.71	7.24
182 LKA18222F247	17,000	25,602	9,748	8.10	8.03
364 LKA36422L231	17,000	18,361	2,111	8.02	8.06
Total	47,500	83,700	40,118		

(a) The date of settlement is 24 December 2021