

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 December 2021

TREASURY BILL AUCTIONS HELD ON 29 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 LKA09122D013	13,500	46,967	31,918	8.16	7.71
182 LKA18222G013	20,000	20,968	1,443	8.33	8.10
364 LKA36422L306	15,000	15,765	205	8.24	8.02
Total	48,500	83,700	33,566		

(a) The date of settlement is 31 December 2021