

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 05 January 2022

TREASURY BILL AUCTIONS HELD ON 05 JANUARY 2022

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted ^(a) (Rs. Mn)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09122D088	25,000	108,510	71,089	8.26	8.16
182 LKA18222G088	28,000	31,519	2,413	8.30	8.33
364 LKA36423A067	21,500	23,533	998	8.39	8.24
Total	74,500	163,562	74,500		

(a) The date of settlement is 07 January 2022