

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 12 January 2022

TREASURY BILL AUCTIONS HELD ON 12 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 LKA09122D153	18,000	143,458	79,835	8.38	8.26
182 LKA18222G153	31,500	34,529	790	8.40	8.30
364 LKA36423A133	31,500	33,180	375	8.44	8.39
Total	81,000	211,167	81,000		

(a) The date of settlement is 18 January 2022