

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 19 January 2022

## TREASURY BILL AUCTIONS HELD ON 19 JANUARY 2022

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> LKA09122D229	35,000	147,761	96,620	<b>8.49</b>	8.38
<b>182</b> LKA18222G229	27,000	27,120	270	<b>8.44</b>	8.40
<b>364</b> LKA36423A208	35,000	35,065	110	<b>8.48</b>	8.44
<b>Total</b>	<b>97,000</b>	<b>209,946</b>	<b>97,000</b>		

(a) The date of settlement is 21 January 2022