

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 26 January 2022

## TREASURY BILL AUCTIONS HELD ON 26 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> LKA09122D294	30,000	141,524	77,393	<b>8.63</b>	8.49
<b>182</b> LKA18222G294	20,500	21,820	1,430	<b>8.55</b>	8.44
<b>364</b> LKA36423A273	30,000	31,097	1,677	<b>8.55</b>	8.48
<b>Total</b>	<b>80,500</b>	<b>194,441</b>	<b>80,500</b>		

(a) The date of settlement is 28 January 2022