

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 02 February 2022

TREASURY BILL AUCTIONS HELD ON 02 FEBRUARY 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 LKA09122E060	38,000	183,453	88,500	8.59	8.63
182 LKA18222H052	20,500	21,070	-	-	8.55
364 LKA36423B032	30,000	30,190	-	-	8.55
Total	88,500	234,713	88,500		

(a) The date of settlement is 07 February 2022