

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 09 February 2022

TREASURY BILL AUCTIONS HELD ON 09 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 LKA09122E136	37,000	152,069	76,700	8.52	8.59
182 LKA18222H128	15,000	30,540	190	8.54	8.55 (26.01.2022)
364 LKA36423B107	25,000	26,000	110	8.59	8.55 (26.01.2022)
Total	77,000	208,609	77,000		

(a) The date of settlement is 11 February 2022