

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 15 February 2022

TREASURY BILL AUCTIONS HELD ON 15 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 LKA09122E201	39,000	111,588	77,485	8.50	8.52
182 LKA18222H193	15,000	17,155	1,265	8.54	8.54
364 LKA36423B172	25,000	25,530	250	8.57	8.59
Total	79,000	154,273	79,000		

(a) The date of settlement is 18 February 2022