

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 23 February 2022

TREASURY BILL AUCTIONS HELD ON 23 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 LKA09122E276	30,000	89,305	64,278	8.61	8.50
182 LKA18222H268	25,000	25,090	245	8.53	8.54
364 LKA36423B248	25,000	25,523	33	8.53	8.57
Total	80,000	139,918	64,556		

(a) The date of settlement is 25 February 2022