

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 15 March 2022

TREASURY BILL AUCTIONS HELD ON 15 MARCH 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 LKA09122F174	20,000	76,629	54,808	11.35	10.29
182 LKA18222I167	20,000	21,215	20	11.05	10.48
364 LKA36423C170	20,000	21,350	10	11.15	10.66
Total	60,000	119,194	54,838		

(a) The date of settlement is 18 March 2022