

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 March 2022

TREASURY BILL AUCTIONS HELD ON 23 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 LKA09122F240	20,000	71,110	54,832	12.10	11.35
182 LKA18222I233	15,000	15,460	503	11.98	11.05
364 LKA36423C246	21,500	22,704	1,165	12.00	11.15
Total	56,500	109,274	56,500		

(a) The date of settlement is 25 March 2022