

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 30 March 2022

## TREASURY BILL AUCTIONS HELD ON 30 MARCH 2022

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted <sup>(a)</sup> (Rs. Mn)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
<b>91</b> LKA09122G016	18,000	60,819	47,652	<b>12.92</b>	12.10
<b>182</b> LKA18222I308	12,000	12,050	5	<b>12.25</b>	11.98
<b>364</b> LKA36423C311	18,000	18,333	343	<b>12.28</b>	12.00
<b>Total</b>	<b>48,000</b>	<b>91,202</b>	<b>48,000</b>		

(a) The date of settlement is 01 April 2022