

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 06 April 2022

## TREASURY BILL AUCTIONS HELD ON 06 April 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> LKA09122G081	40,000	76,466	64,311	<b>14.12</b>	12.92
<b>182</b> LKA18222J074	20,000	20,132	4,237	<b>15.36</b>	12.25
<b>364</b> LKA36423D079	20,000	20,167	4,332	<b>15.69</b>	12.28
<b>Total</b>	<b>80,000</b>	<b>116,765</b>	<b>72,880</b>		

(a) The date of settlement is 08 April 2022