

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 April 2022

TREASURY BILL AUCTIONS HELD ON 11 April 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 LKA09122G156	35,000	55,501	48,431	19.71	14.12
182 LKA18222J140	27,500	28,018	19,918	22.73	15.36
364 LKA36423D145	25,000	25,223	13,649	23.36	15.69
Total	87,500	108,742	81,998		

(a) The date of settlement is 18 April 2022