

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 27 April 2022

## TREASURY BILL AUCTIONS HELD ON 27 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> LKA09122G297	42,500	108,739	78,752	<b>23.53</b>	23.21
<b>182</b> LKA18222J280	24,500	32,851	1,107	<b>23.96</b>	24.77
<b>364</b> LKA36423D285	20,500	34,332	7,641	<b>24.09</b>	24.36
<b>Total</b>	<b>87,500</b>	<b>175,922</b>	<b>87,500</b>		

(a) The date of settlement is 29 April 2022