

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 04 May 2022

TREASURY BILL AUCTIONS HELD ON 04 May 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 LKA09122H055	40,000	111,372	74,069	23.48	23.53
182 LKA18222K049	30,000	33,548	9,568	23.85	23.96
364 LKA36423E051	27,500	44,265	13,863	23.92	24.09
Total	97,500	189,185	97,500		

(a) The date of settlement is 06 May 2022