

PRESS RELEASE

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CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 May 2022

TREASURY BILL AUCTIONS HELD ON 11 May 2022

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted ^(a) (Rs. Mn)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09122H121	46,500	91,297	66,027	24.07	23.48
182 LKA18222K114	23,000	25,730	4,225	24.69	23.85
364 LKA36423E127	23,000	34,495	15,147	24.50	23.92
Total	92,500	151,522	85,399		

(a) The date of settlement is 13 May 2022

In the case of LKA18222K114 and LKA36423E127 T-bill ISINs, only Rs. 4,225 mn and Rs. 15,147 mn were raised against the offered amounts of Rs. 23,000 Mn each, given the dispersion in bid yields submitted by the auction participants. WAYRs of the submitted bids by each auction participant for respective T-bill ISINs are as follows.

Auction Participant	WAYR for the ISIN LKA18222K114 (%)	WAYR for the ISIN LKA36423E127 (%)
Acuity Securities Limited	29.23	27.87
Bank of Ceylon	36.43	37.25
Capital Alliance Limited	25.16	24.91
Commercial Bank of Ceylon PLC	25.75	24.05
First Capital Treasuries PLC	28.04	26.50
NSB Fund Management Co Ltd	31.26	30.31
People's Bank	29.57	24.95
Sampath Bank	26.28	26.70
Seylan Bank	24.37	27.10
WealthTrust Securities Ltd	31.41	31.29