

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 25 May 2022

TREASURY BILL AUCTIONS HELD ON 25 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 LKA09122H261	45,000	138,189	60,116	23.65	24.07
182 LKA18222K254	22,500	28,590	4,272	24.22	24.69
364 LKA36423E267	22,500	46,381	25,612	24.30	24.50
Total	90,000	213,160	90,000		

(a) The date of settlement is 27 May 2022