

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 01 June 2022

TREASURY BILL AUCTIONS HELD ON 01 June 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 LKA09122I020	40,000	116,954	37,199	22.75	23.65
182 LKA18222L021	23,000	51,826	25,227	23.60	24.22
364 LKA36423F025	20,000	74,931	20,574	23.75	24.30
Total	83,000	243,711	83,000		

(a) The date of settlement is 03 June 2022