

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 08 June 2022

## TREASURY BILL AUCTIONS HELD ON 08 June 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
91 LKA09122I095	40,000	129,196	55,462	21.91	22.75
182 LKA18222L096	30,000	44,519	12,891	22.89	23.60
364 LKA36423F090	28,000	86,850	29,647	23.13	23.75
<b>Total</b>	<b>98,000</b>	<b>260,565</b>	<b>98,000</b>		

(a) The date of settlement is 10 June 2022