

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 15 June 2022

TREASURY BILL AUCTIONS HELD ON 15 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 LKA09122I160	45,000	109,108	67,087	20.73	21.91
182 LKA18222L161	25,000	43,964	15,479	21.90	22.89
364 LKA36423F165	28,000	49,150	15,434	22.04	23.13
Total	98,000	202,222	98,000		

(a) The date of settlement is 17 June 2022