

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 17 August 2022

## TREASURY BILL AUCTION HELD ON 17 August 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09122K182	30,000	65,629	50,004	29.44	28.43
182 LKA18223B178	15,000	21,640	6,113	28.96	28.97
364 LKA36423H187	15,000	17,555	3,883	29.14	29.15
<b>Total</b>	<b>60,000</b>	<b>104,824</b>	<b>60,000</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 19 August 2022