

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 05 October 2022

TREASURY BILL AUCTION HELD ON 05 OCTOBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09123A066	30,000	86,595	76,421	32.34	31.94
182 LKA18223D075	30,000	31,253	4,226	30.61	30.59
364 LKA36423J068	25,000	27,583	4,353	29.75	29.85
Total	85,000	145,431	85,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 07 October 2022