

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 23 November 2022

## TREASURY BILL AUCTION HELD ON 23 NOVEMBER 2022

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
<b>91</b> LKA09123B247	35,000	68,912	52,672	<b>32.92</b>	33.06
<b>182</b> LKA18223E263	25,000	32,922	14,766	<b>32.45</b>	32.51
<b>364</b> LKA36423K249	20,000	23,038	7,421	<b>29.52</b>	29.53
<b>Total</b>	<b>80,000</b>	<b>124,872</b>	<b>74,859</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 25 November 2022