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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 01 January 2020

TREASURY BILL AUCTIONS HELD ON 01 JANUARY 2020

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09120D033	2,000	5,301	-	-	7.51
182 LKA18220G033	9,000	17,783	3,145	8.02	8.02
364 LKA36421A012	14,000	38,530	21,855	8.45	8.45
Total	25,000	61,614	25,000	-	-

(a) The date of settlement is 03 January 2020