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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 07 January 2020

## TREASURY BILL AUCTIONS HELD ON 07 JANUARY 2020

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09120D108	2,000	2,667	100	<b>7.50</b>	7.51 (24.12.2019)
182 LKA18220G108	7,000	10,090	4,085	<b>8.13</b>	8.02
364 LKA36421A087	16,000	35,075	20,815	<b>8.52</b>	8.45
<b>Total</b>	<b>25,000</b>	<b>47,832</b>	<b>25,000</b>	-	-

(a) The date of settlement is 09 January 2020