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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 22 January 2020

TREASURY BILL AUCTIONS HELD ON 22 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 LKA09120D249	1,500	5,092	1,050	7.55	7.50 (07.01.2020)
182 LKA18220G249	7,500	22,836	7,950	8.15	8.13
364 LKA36421A228	16,500	34,615	16,500	8.61	8.58
Total	25,500	62,543	25,500	-	-

(a) The date of settlement is 24 January 2020