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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 05 February 2020

TREASURY BILL AUCTIONS HELD ON 05 FEBRUARY 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 LKA09120E080	4,000	11,234	4,000	7.37	7.51
182 LKA18220H072	8,000	35,850	8,060	7.99	8.15
364 LKA36421B051	18,000	44,524	17,940	8.42	8.59
Total	30,000	91,608	30,000	-	-

(a) The date of settlement is 07 February 2020