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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 12 February 2020

TREASURY BILL AUCTIONS HELD ON 12 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 LKA09120E155	7,500	23,281	7,500	7.36	7.37
182 LKA18220H148	7,000	15,926	7,000	8.04	7.99
364 LKA36421B127	15,000	36,854	15,000	8.55	8.42
Total	29,500	76,061	29,500	-	-

(a) The date of settlement is 14 February 2020