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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 18 February 2020

TREASURY BILL AUCTIONS HELD ON 18 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 LKA09120E221	8,000	14,077	6,650	**7.44**	7.36
182 LKA18220H213	5,000	12,868	4,100	**8.06**	8.04
364 LKA36421B192	12,000	37,409	14,250	**8.60**	8.55
Total	**25,000**	**64,354**	**25,000**	-	-

(a) The date of settlement is 20 February 2020