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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 26 February 2020

## TREASURY BILL AUCTIONS HELD ON 26 FEBRUARY 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 LKA09120E296	7,000	18,350	7,300	7.42	7.44
182 LKA18220H288	7,500	16,236	3,000	8.06	8.06
364 LKA36421B267	12,500	65,567	16,700	8.58	8.60
<b>Total</b>	<b>27,000</b>	<b>100,153</b>	<b>27,000</b>	-	-

(a) The date of settlement is 28 February 2020