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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By **Public Debt Department**

Date 04 March 2020

TREASURY BILL AUCTIONS HELD ON 04 MARCH 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 LKA09120F053	9,000	16,615	7,815	7.41	7.42
182 LKA18220I047	5,000	18,740	5,500	7.99	8.06
364 LKA36421C059	15,000	60,178	15,685	8.46	8.58
Total	29,000	95,533	29,000	-	-

(a) The date of settlement is 06 March 2020