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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 March 2020

## TREASURY BILL AUCTIONS HELD ON 18 MARCH 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 LKA09120F194	10,000	24,350	10,000	7.27	7.41
182 LKA18220I187	7,000	22,950	7,000	7.82	8.01
364 LKA36421C190	12,000	39,875	12,000	8.32	8.48
Total	29,000	87,175	29,000	-	-

(a) The date of settlement is 20 March 2020