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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 01 April 2020

TREASURY BILL AUCTIONS HELD ON 01 APRIL 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 LKA09120G036	6,000	12,628	6,000	6.80	7.00
182 LKA18220J029	10,000	21,000	12,000	7.10	7.25
364 LKA36421D024	14,000	21,300	7,000	7.40	7.50
Total	30,000	54,928	25,000	-	-

(a) The date of settlement is 03 April 2020