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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 06 April 2020

TREASURY BILL AUCTIONS HELD ON 06 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 LKA09120G101	7,000	19,238	-	-	6.80
182 LKA18220J094	9,000	16,000	7,000	6.80	7.10
364 LKA36421D099	14,000	18,450	6,900	7.00	7.40
Total	30,000	53,688	13,900	-	-

(a) The date of settlement is 09 April 2020