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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 15 April 2020

TREASURY BILL AUCTIONS HELD ON 15 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 LKA09120G176	7,000	9,500	2,480	6.75	6.80 (01.04.2020)
182 LKA18220J169	10,000	12,865	3,625	6.79	6.80
364 LKA36421D164	13,000	16,950	3,800	7.00	7.00
Total	30,000	39,315	9,905	-	-

(a) The date of settlement is 17 April 2020