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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 22 April 2020

TREASURY BILL AUCTIONS HELD ON 22 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 LKA09120G242	6,000	14,915	9,665	6.75	6.75
182 LKA18220J235	6,000	14,109	7,809	6.80	6.79
364 LKA36421D230	18,000	23,057	4,657	7.00	7.00
Total	30,000	52,081	22,131	-	-

(a) The date of settlement is 24 April 2020