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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 28 April 2020

TREASURY BILL AUCTIONS HELD ON 28 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 LKA09120G317	7,500	21,915	17,000	6.75	6.75
182 LKA18220J300	7,500	13,863	3,850	6.80	6.80
364 LKA36421D305	15,000	20,750	2,500	7.00	7.00
Total	30,000	56,528	23,350	-	-

(a) The date of settlement is 30 April 2020