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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 04 May 2020

TREASURY BILL AUCTIONS HELD ON 04 MAY 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 LKA09120H075	8,000	16,525	10,275	6.84	6.75
182 LKA18220K068	6,000	10,300	4,130	6.90	6.80
364 LKA36421E071	16,000	17,910	4,860	7.00	7.00
Total	30,000	44,735	19,265	-	-

(a) The date of settlement is 06 May 2020