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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 13 May 2020

TREASURY BILL AUCTIONS HELD ON 13 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 LKA09120H141	7,000	20,540	13,830	6.74	6.84
182 LKA18220K134	9,000	12,250	5,700	6.83	6.90
364 LKA36421E147	14,000	20,620	10,470	6.94	7.00
Total	30,000	53,410	30,000	-	-

(a) The date of settlement is 15 May 2020