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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 20 May 2020

TREASURY BILL AUCTIONS HELD ON 20 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 LKA09120H216	8,000	21,298	1,493	6.71	6.74
182 LKA18220K209	6,000	15,950	10,750	6.83	6.83
364 LKA36421E212	16,000	30,107	17,757	6.93	6.94
Total	30,000	67,355	30,000	-	-

(a) The date of settlement is 22 May 2020