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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 02 June 2020

TREASURY BILL AUCTIONS HELD ON 02 JUNE 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 LKA09120I040	5,000	12,790	9,840	6.68	6.69
182 LKA18220L041	2,500	8,023	6,223	6.80	6.82
364 LKA36421F045	14,000	15,700	4,400	6.93	6.93
Total	21,500	36,513	20,463	-	-

(a) The date of settlement is 04 June 2020