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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 17 June 2020

## TREASURY BILL AUCTIONS HELD ON 17 JUNE 2020

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09120I180	8,000	34,505	5,000	6.30	6.67
182 LKA18220L181	3,000	34,620	3,000	6.30	6.78
364 LKA36421F185	12,000	64,678	15,000	6.62	6.92
<b>Total</b>	<b>23,000</b>	<b>133,803</b>	<b>23,000</b>	-	-

(a) The date of settlement is 19 June 2020