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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 24 June 2020

TREASURY BILL AUCTIONS HELD ON 24 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 LKA09120I255	7,500	29,900	7,500	5.50	6.30
182 LKA18220L256	3,500	20,250	3,500	5.53	6.30
364 LKA36421F250	16,000	78,031	16,000	5.66	6.62
Total	27,000	128,181	27,000	-	-

(a) The date of settlement is 26 June 2020