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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date **01 July 2020**

## TREASURY BILL AUCTIONS HELD ON 01 JULY 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 LKA09120J022	2,000	21,378	1,345	<b>5.08</b>	5.50
182 LKA18221A018	9,000	32,597	7,097	<b>5.22</b>	5.53
364 LKA36421G027	18,000	41,443	20,558	<b>5.45</b>	5.66
<b>Total</b>	<b>29,000</b>	<b>95,418</b>	<b>29,000</b>	-	-

(a) The date of settlement is 03 July 2020