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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 08 July 2020

TREASURY BILL AUCTIONS HELD ON 08 JULY 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 LKA09120J097	4,000	6,225	3,450	5.08	5.08
182 LKA18221A083	6,000	15,550	6,550	5.18	5.22
364 LKA36421G092	18,500	39,250	18,500	5.32	5.45
Total	28,500	61,025	28,500	-	-

(a) The date of settlement is 10 July 2020