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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 15 July 2020

TREASURY BILL AUCTIONS HELD ON 15 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 LKA09120J162	5,000	19,950	4,000	4.65	5.08
182 LKA18221A158	5,000	28,921	4,000	4.75	5.18
364 LKA36421G167	19,500	69,160	21,500	4.91	5.32
Total	29,500	118,031	29,500	-	-

(a) The date of settlement is 17 July 2020