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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 22 July 2020

## TREASURY BILL AUCTIONS HELD ON 22 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 LKA09120J238	4,600	13,623	6,401	4.60	4.65
182 LKA18221A224	6,000	18,124	11,385	4.69	4.75
364 LKA36421G233	24,500	32,514	17,314	4.86	4.91
<b>Total</b>	<b>35,100</b>	<b>64,261</b>	<b>35,100</b>	-	-

(a) The date of settlement is 24 July 2020