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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 29 July 2020

TREASURY BILL AUCTIONS HELD ON 29 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 LKA09120J303	9,000	12,275	5,875	4.59	4.60
182 LKA18221A299	6,000	6,679	2,179	4.68	4.69
364 LKA36421G308	24,500	28,009	3,909	4.86	4.86
Total	39,500	46,963	11,963	-	-

(a) The date of settlement is 31 July 2020