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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 05 August 2020

TREASURY BILL AUCTIONS HELD ON 05 AUGUST 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 LKA09120K061	6,000	19,100	9,150	**4.67**	4.59
182 LKA18221B057	11,500	17,410	8,160	**4.76**	4.68
364 LKA36421H066	18,000	23,000	7,400	**4.94**	4.86
Total	**35,500**	**59,510**	**24,710**	-	-

(a) The date of settlement is 07 August 2020