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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 12 August 2020

## TREASURY BILL AUCTIONS HELD ON 12 AUGUST 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 LKA09120K137	8,000	17,473	11,191	4.65	4.67
182 LKA18221B123	12,500	27,504	19,204	4.76	4.76
364 LKA36421H132	16,000	20,505	6,105	4.93	4.94
<b>Total</b>	<b>36,500</b>	<b>65,482</b>	<b>36,500</b>	-	-

(a) The date of settlement is 14 August 2020