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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By **Public Debt Department**

Date 19 August 2020

## TREASURY BILL AUCTIONS HELD ON 19 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 LKA09120K202	5,000	14,425	2,600	4.59	4.65
182 LKA18221B198	15,000	61,502	15,400	4.71	4.76
364 LKA36421H207	20,000	41,350	22,000	4.90	4.93
<b>Total</b>	<b>40,000</b>	<b>117,277</b>	<b>40,000</b>	-	-

(a) The date of settlement is 21 August 2020