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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 26 August 2020

## TREASURY BILL AUCTIONS HELD ON 26 AUGUST 2020

| Maturity<br>(Days)  | Amount<br>Offered<br>(Rs. Mn.) | Bids<br>Received<br>(Rs. Mn.) | Amount<br>Accepted <sup>(a)</sup><br>(Rs. Mn.) | Weighted Average Yield Rate<br>(%) |              |
|---------------------|--------------------------------|-------------------------------|--|------------------------------------|--------------|
|                     |                                |                               |  | Current Auction                    | Last Auction |
| 91<br>LKA09120K277  | 5,000                          | 12,629                        | 8,105  | 4.56                               | 4.59         |
| 182<br>LKA18221B263 | 15,000                         | 39,976                        | 20,895   | 4.68                               | 4.71         |
| 364<br>LKA36421H272 | 20,000                         | 24,000                        | 11,000   | 4.89                               | 4.90         |
| <b>Total</b>        | <b>40,000</b>                  | <b>76,605</b>                 | <b>40,000</b>                                  | -                                  | -            |

(a) The date of settlement is 28 August 2020