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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 02 September 2020

TREASURY BILL AUCTIONS HELD ON 02 SEPTEMBER 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 LKA09120L044	6,000	8,302	3,552	4.52	4.56
182 LKA18221C055	14,000	25,409	18,709	4.67	4.68
364 LKA36421I031	20,000	31,000	17,500	4.89	4.89
Total	40,000	64,711	39,761	-	-

(a) The date of settlement is 04 September 2020