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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 09 September 2020

## TREASURY BILL AUCTIONS HELD ON 09 SEPTEMBER 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 LKA09120L119	10,000	15,552	9,322	4.52	4.52
182 LKA18221C121	12,000	25,829	12,778	4.65	4.67
364 LKA36421I106	18,000	25,700	17,900	4.88	4.89
<b>Total</b>	<b>40,000</b>	<b>67,081</b>	<b>40,000</b>	-	-

(a) The date of settlement is 11 September 2020