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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 16 September 2020

TREASURY BILL AUCTIONS HELD ON 16 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 LKA09120L184	8,000	15,400	8,900	4.51	4.52
182 LKA18221C196	14,000	24,407	14,707	4.64	4.65
364 LKA36421I171	18,000	18,820	4,870	4.88	4.88
Total	40,000	58,627	28,477	-	-

(a) The date of settlement is 18 September 2020