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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 23 September 2020

TREASURY BILL AUCTIONS HELD ON 23 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 LKA09120L259	9,000	12,100	4,050	4.51	4.51
182 LKA18221C261	15,000	21,000	9,250	4.64	4.64
364 LKA36421I247	16,000	19,312	5,862	4.88	4.88
Total	40,000	52,412	19,162	-	-

(a) The date of settlement is 25 September 2020