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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 29 September 2020

TREASURY BILL AUCTIONS HELD ON 29 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 LKA09121A011	8,000	8,000	-	-	4.51
182 LKA18221D020	16,000	16,307	407	4.64	4.64
364 LKA36421J013	16,000	16,488	488	4.89	4.88
Total	40,000	40,795	895	-	-

(a) The date of settlement is 02 October 2020