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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 07 October 2020

## TREASURY BILL AUCTIONS HELD ON 07 OCTOBER 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 LKA09121A086	7,500	7,500	330	4.57	4.51 (23.09.2020)
182 LKA18221D095	15,000	16,500	3,300	4.70	4.64
364 LKA36421J088	17,500	21,522	11,292	4.99	4.89
<b>Total</b>	<b>40,000</b>	<b>45,522</b>	<b>14,922</b>	-	-

(a) The date of settlement is 09 October 2020