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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 14 October 2020

## TREASURY BILL AUCTIONS HELD ON 14 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 LKA09121A151	9,000	9,000	1,600	4.59	4.57
182 LKA18221D160	15,000	24,815	12,665	4.71	4.70
364 LKA36421J153	16,000	45,429	25,735	4.99	4.99
<b>Total</b>	<b>40,000</b>	<b>79,244</b>	<b>40,000</b>	-	-

(a) The date of settlement is 16 October 2020