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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 21 October 2020

## TREASURY BILL AUCTIONS HELD ON 21 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 LKA09121A227	4,000	4,500	-	-	4.59
182 LKA18221D236	18,000	23,763	14,663	<b>3.87</b>	4.71
364 LKA36421J229	18,000	54,626	25,337	<b>4.13</b>	4.99
<b>Total</b>	<b>40,000</b>	<b>82,889</b>	<b>40,000</b>	-	-

(a) The date of settlement is 23 October 2020