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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 27 October 2020

TREASURY BILL AUCTIONS HELD ON 27 OCTOBER 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 LKA09121A292	7,500	8,000	1,205	4.57	4.59 (14.10.2020)
182 LKA18221D301	15,000	18,852	7,852	4.69	3.87
364 LKA36421J294	17,500	34,185	23,435	4.96	4.13
Total	40,000	61,037	32,492	-	-

(a) The date of settlement is 29 October 2020