

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 04 November 2020

## TREASURY BILL AUCTIONS HELD ON 04 NOVEMBER 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 LKA09121B050	6,000	6,705	400	4.57	4.57
182 LKA18221E077	16,000	18,534	5,184	4.69	4.69
364 LKA36421K052	18,000	27,077	13,427	4.96	4.96
<b>Total</b>	<b>40,000</b>	<b>52,316</b>	<b>19,011</b>		

(a) The date of settlement is 06 November 2020