

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 11 November 2020

## TREASURY BILL AUCTIONS HELD ON 11 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
<b>91</b> LKA09121B126	5,000	8,440	4,060	<b>4.60</b>	4.57
<b>182</b> LKA18221E143	11,000	11,905	2,205	<b>4.70</b>	4.69
<b>364</b> LKA36421K128	24,000	24,325	2,925	<b>4.97</b>	4.96
<b>Total</b>	<b>40,000</b>	<b>44,670</b>	<b>9,190</b>		

(a) The date of settlement is 13 November 2020