

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 18 November 2020

TREASURY BILL AUCTIONS HELD ON 18 NOVEMBER 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 LKA09121B191	8,000	8,330	1,125	4.61	4.60
182 LKA18221E218	13,000	14,400	3,150	4.73	4.70
364 LKA36421K193	19,000	20,075	3,375	4.98	4.97
Total	40,000	42,805	7,650		

(a) The date of settlement is 20 November 2020