

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 25 November 2020

TREASURY BILL AUCTIONS HELD ON 25 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 LKA09121B266	2,500	6,680	5,025	4.64	4.61
182 LKA18221E283	13,300	24,100	12,050	4.76	4.73
364 LKA36421K268	23,500	34,689	20,361	5.00	4.98
Total	39,300	65,469	37,436		

(a) The date of settlement is 27 November 2020