

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 02 December 2020

TREASURY BILL AUCTIONS HELD ON 02 DECEMBER 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 LKA09121C058	5,500	11,400	7,775	4.65	4.64
182 LKA18221F041	12,500	22,373	13,248	4.76	4.76
364 LKA36421L035	22,000	28,494	13,294	5.00	5.00
Total	40,000	62,267	34,317		

(a) The date of settlement is 04 December 2020