

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 09 December 2020

TREASURY BILL AUCTIONS HELD ON 09 DECEMBER 2020

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09121C124	8,500	11,980	6,475	4.67	4.65
182 LKA18221F116	12,500	13,365	2,165	4.77	4.76
364 LKA36421L100	19,000	28,697	17,252	5.00	5.00
Total	40,000	54,042	25,892	-	-

(a) The date of settlement is 11 December 2020