

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 16 December 2020

TREASURY BILL AUCTIONS HELD ON 16 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 LKA09121C199	12,000	15,442	7,137	4.67	4.67
182 LKA18221F181	9,000	10,565	2,565	4.78	4.77
364 LKA36421L175	19,000	29,190	17,140	5.01	5.00
Total	40,000	55,197	26,842	-	-

(a) The date of settlement is 18 December 2020