

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 22 December 2020

TREASURY BILL AUCTIONS HELD ON 22 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 LKA09121C264	9,000	10,289	2,184	4.67	4.67
182 LKA18221F256	12,000	22,600	13,000	4.78	4.78
364 LKA36421L241	19,000	23,284	5,534	5.03	5.01
Total	40,000	56,173	20,718	-	-

(a) The date of settlement is 24 December 2020