

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 12 January 2021

## TREASURY BILL AUCTIONS HELD ON 12 JANUARY 2021

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted <sup>(a)</sup> (Rs. Mn)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
<b>91</b> LKA09121D163	12,500	23,902	12,500	<b>4.70</b>	4.71
<b>182</b> LKA18221G163	5,000	19,194	5,000	<b>4.78</b>	4.80
<b>364</b> LKA36422A143	22,500	63,900	22,500	<b>5.02</b>	5.05
<b>Total</b>	<b>40,000</b>	<b>106,996</b>	<b>40,000</b>		

(a) The date of settlement is 15 January 2021