

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 20 January 2021

TREASURY BILL AUCTIONS HELD ON 20 JANUARY 2021

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted ^(a) (Rs. Mn)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09121D239	12,000	25,934	12,000	4.70	4.70
182 LKA18221G239	5,000	16,599	5,000	4.77	4.78
364 LKA36422A218	23,000	44,700	23,000	4.99	5.02
Total	40,000	87,233	40,000		

(a) The date of settlement is 22 January 2021