

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 26 January 2021

## TREASURY BILL AUCTIONS HELD ON 26 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
91 LKA09121D304	11,000	14,155	5,850	4.69	4.70
182 LKA18221G304	4,000	7,876	5,091	4.75	4.77
364 LKA36422A283	25,000	31,263	14,063	4.98	4.99
<b>Total</b>	<b>40,000</b>	<b>53,294</b>	<b>25,004</b>		

(a) The date of settlement is 29 January 2021