

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 02 February 2021

## TREASURY BILL AUCTIONS HELD ON 02 FEBRUARY 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 LKA09121E070	8,000	11,745	5,695	4.70	4.69
182 LKA18221H062	4,000	4,000	310	4.78	4.75
364 LKA36422B042	28,000	38,340	16,740	5.02	4.98
<b>Total</b>	<b>40,000</b>	<b>54,085</b>	<b>22,745</b>		

(a) The date of settlement is 05 February 2021