

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 February 2021

TREASURY BILL AUCTIONS HELD ON 10 FEBRUARY 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 LKA09121E146	7,000	32,566	11,536	4.72	4.70
182 LKA18221H138	5,000	13,884	708	4.85	4.78
364 LKA36422B117	28,000	28,000	1,675	5.04	5.02
Total	40,000	74,450	13,919		

(a) The date of settlement is 12 February 2021