

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 17 February 2021

TREASURY BILL AUCTIONS HELD ON 17 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 LKA09121E211	5,000	12,857	9,562	4.82	4.72
182 LKA18221H203	8,000	17,122	4,222	4.93	4.85
364 LKA36422B182	25,000	25,020	2,920	5.09	5.04
Total	38,000	54,999	16,704		

(a) The date of settlement is 19 February 2021