

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 23 February 2021

## TREASURY BILL AUCTIONS HELD ON 23 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 LKA09121E286	7,000	16,475	9,440	4.90	4.82
182 LKA18221H278	10,500	14,566	6,791	4.99	4.93
364 LKA36422B257	25,000	25,180	580	5.09	5.09
<b>Total</b>	<b>42,500</b>	<b>56,221</b>	<b>16,811</b>		

(a) The date of settlement is 25 February 2021