

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 03 March 2021

TREASURY BILL AUCTIONS HELD ON 03 MARCH 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 LKA09121F044	7,500	48,446	17,384	4.95	4.90
182 LKA18221I037	12,500	40,466	27,516	5.03	4.99
364 LKA36422C040	25,000	25,000	100	5.10	5.09
Total	45,000	113,912	45,000		

(a) The date of settlement is 05 March 2021