

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 24 March 2021

TREASURY BILL AUCTIONS HELD ON 24 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 LKA09121F259	10,000	18,100	9,030	5.04	5.01
182 LKA18221I243	15,000	15,526	1,192	5.08	5.07
364 LKA36422C255	20,000	20,000	1,323	5.11	5.11
Total	45,000	53,626	11,545		

(a) The date of settlement is 26 March 2021