

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 07 April 2021

## TREASURY BILL AUCTIONS HELD ON 07 April 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 LKA09121G091	10,000	25,067	17,427	5.08	5.05
182 LKA18221J084	15,000	15,677	1,277	5.12	5.10
364 LKA36422D089	20,000	20,000	200	5.15	5.11 (24.03.2021)
<b>Total</b>	<b>45,000</b>	<b>60,744</b>	<b>18,904</b>		

(a) The date of settlement is 09 April 2021