

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 April 2021

TREASURY BILL AUCTIONS HELD ON 12 April 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 LKA09121G166	8,000	29,468	24,643	5.09	5.08
182 LKA18221J159	15,000	24,250	10,600	5.12	5.12
364 LKA36422D154	22,000	22,300	225	5.15	5.15
Total	45,000	76,018	35,468		

(a) The date of settlement is 16 April 2021