

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 21 April 2021

TREASURY BILL AUCTIONS HELD ON 21 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 LKA09121G232	10,000	48,410	34,915	5.10	5.09
182 LKA18221J225	15,000	17,651	1,151	5.13	5.12
364 LKA36422D220	20,000	20,000	500	5.18	5.15
Total	45,000	86,061	36,566		

(a) The date of settlement is 23 April 2021