

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 28 April 2021

## TREASURY BILL AUCTIONS HELD ON 28 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 LKA09121G307	9,000	28,040	24,085	5.11	5.10
182 LKA18221J290	18,000	18,359	4,034	5.14	5.13
364 LKA36422D295	18,000	18,000	1,775	5.18	5.18
<b>Total</b>	<b>45,000</b>	<b>64,399</b>	<b>29,894</b>		

(a) The date of settlement is 30 April 2021