

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 05 May 2021

## TREASURY BILL AUCTIONS HELD ON 05 MAY 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
<b>91</b> LKA09121H065	11,000	29,469	23,949	<b>5.12</b>	5.11
<b>182</b> LKA18221K058	15,000	23,923	10,473	<b>5.14</b>	5.14
<b>364</b> LKA36422E061	19,000	19,438	488	<b>5.18</b>	5.18
<b>Total</b>	<b>45,000</b>	<b>72,830</b>	<b>34,910</b>		

(a) The date of settlement is 07 May 2021