

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 May 2021

TREASURY BILL AUCTIONS HELD ON 11 MAY 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 LKA09121H131	12,000	18,382	10,132	5.12	5.12
182 LKA18221K124	16,000	25,660	10,380	5.14	5.14
364 LKA36422E137	19,000	19,030	495	5.18	5.18
Total	47,000	63,072	21,007		

(a) The date of settlement is 13 May 2021