

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 19 May 2021

TREASURY BILL AUCTIONS HELD ON 19 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 LKA09121H206	12,000	32,335	27,155	5.12	5.12
182 LKA18221K199	16,000	28,101	15,101	5.14	5.14
364 LKA36422E202	19,000	19,117	177	5.18	5.18
Total	47,000	79,553	42,433		

(a) The date of settlement is 21 May 2021