

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 24 May 2021

TREASURY BILL AUCTIONS HELD ON 24 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 LKA09121H271	8,000	33,560	31,205	5.13	5.12
182 LKA18221K264	12,000	15,962	5,462	5.14	5.14
364 LKA36422E277	19,000	19,100	920	5.18	5.18
Total	39,000	68,622	37,587		

(a) The date of settlement is 28 May 2021