

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 02 June 2021

TREASURY BILL AUCTIONS HELD ON 02 JUNE 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 LKA091211030	8,000	22,973	19,718	5.15	5.13
182 LKA18221L031	23,000	27,878	10,905	5.17	5.14
364 LKA36422F035	20,000	20,000	100	5.21	5.18
Total	51,000	70,851	30,723		

(a) The date of settlement is 04 June 2021