

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 09 June 2021

TREASURY BILL AUCTIONS HELD ON 09 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 LKA091211I105	10,000	30,976	28,076	5.16	5.15
182 LKA18221L106	23,000	23,362	3,439	5.17	5.17
364 LKA36422F100	18,000	18,057	57	5.21	5.21
Total	51,000	72,395	31,572		

(a) The date of settlement is 11 June 2021