

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 16 June 2021

TREASURY BILL AUCTIONS HELD ON 16 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 LKA091211170	10,000	19,475	14,830	5.17	5.16
182 LKA18221L171	20,000	24,674	4,774	5.17	5.17
364 LKA36422F175	20,000	20,150	275	5.21	5.21
Total	50,000	64,299	19,879		

(a) The date of settlement is 18 June 2021