

# PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

+94 11 2477424 / +94 11 2477423 +94 11 2346257

communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 22 June 2021

## TREASURY BILL AUCTIONS HELD ON 22 JUNE 2021

Maturity (Days)	Amount Offered (Rs. Mn)	Bids Received (Rs. Mn)	Amount Accepted <sup>(a)</sup> (Rs. Mn)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
<b>91</b> LKA091211I246	10,000	26,005	14,550	<b>5.17</b>	5.17
<b>182</b> LKA18221L247	17,500	18,400	4,400	<b>5.17</b>	5.17
<b>364</b> LKA36422F241	17,500	17,575	75	<b>5.21</b>	5.21
<b>Total</b>	<b>45,000</b>	<b>61,980</b>	<b>19,025</b>		

(a) The date of settlement is 25 June 2021