

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 30 June 2021

TREASURY BILL AUCTIONS HELD ON 30 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 LKA09121J012	7,000	31,008	26,623	5.18	5.17
182 LKA18221L312	15,000	15,212	2,927	5.19	5.17
364 LKA36422G017	15,000	15,000	345	5.23	5.21
Total	37,000	61,220	29,895		

(a) The date of settlement is 02 July 2021