

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 07 July 2021

## TREASURY BILL AUCTIONS HELD ON 07 JULY 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> LKA09121J087	15,000	46,720	42,080	<b>5.19</b>	5.18
<b>182</b> LKA18222A073	16,500	16,566	2,130	<b>5.19</b>	5.19
<b>364</b> LKA36422G082	16,500	16,535	730	<b>5.23</b>	5.23
<b>Total</b>	<b>48,000</b>	<b>79,821</b>	<b>44,940</b>		

(a) The date of settlement is 09 July 2021