

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 14 July 2021

TREASURY BILL AUCTIONS HELD ON 14 JULY 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 LKA09121J152 | 15,000 | 64,175 | 47,760 | 5.21 | 5.19 |
| 182 LKA18222A149 | 23,500 | 29,650 | 8,210 | 5.22 | 5.19 |
| 364 LKA36422G157 | 17,500 | 17,530 | 30 | 5.24 | 5.23 |
| Total | 56,000 | 111,355 | 56,000 | | |

(a) The date of settlement is 16 July 2021