

# 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** 19 July 2021

## TREASURY BILL AUCTIONS HELD ON 19 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> LKA09121J228	24,000	61,478	46,033	<b>5.22</b>	5.21
<b>182</b> LKA18222A214	20,000	20,037	-	-	5.22
<b>364</b> LKA36422G223	20,000	20,000	112	<b>5.25</b>	5.24
<b>Total</b>	<b>64,000</b>	<b>101,515</b>	<b>46,145</b>		

(a) The date of settlement is 22 July 2021