

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 28 July 2021

## TREASURY BILL AUCTIONS HELD ON 28 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
91 LKA09121J293	15,000	33,464	24,707	5.22	5.22
182 LKA18222A289	16,000	16,037	1,337	5.23	5.22 (14.07.2021)
364 LKA36422G298	16,500	16,550	1,650	5.25	5.25
<b>Total</b>	<b>47,500</b>	<b>66,051</b>	<b>27,694</b>		

(a) The date of settlement is 30 July 2021