

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 18 August 2021

## TREASURY BILL AUCTIONS HELD ON 18 AUGUST 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> LKA09121K192	17,500	31,355	23,230	<b>5.33</b>	5.27
<b>182</b> LKA18222B188	17,500	17,500	932	<b>5.34</b>	5.27
<b>364</b> LKA36422H197	18,500	18,500	-	-	5.32
<b>Total</b>	<b>53,500</b>	<b>67,355</b>	<b>24,162</b>		

(a) The date of settlement is 20 August 2021