

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 25 August 2021

## TREASURY BILL AUCTIONS HELD ON 25 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
91 LKA09121K267	16,000	43,931	33,306	5.87	5.33
182 LKA18222B253	20,000	24,011	3,811	5.90	5.34
364 LKA36422H262	20,500	20,550	200	5.93	5.32 (11.08.2021)
<b>Total</b>	<b>56,500</b>	<b>88,492</b>	<b>37,317</b>		

(a) The date of settlement is 27 August 2021