

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 01 September 2021

TREASURY BILL AUCTIONS HELD ON 01 SEPTEMBER 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 LKA09121L034	18,000	32,491	23,336	5.92	5.87
182 LKA18222C046	23,000	23,105	1,875	5.95	5.90
364 LKA36422I021	27,500	27,510	40	5.96	5.93
Total	68,500	83,106	25,251		

(a) The date of settlement is 03 September 2021