

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 08 September 2021

TREASURY BILL AUCTIONS HELD ON 08 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 LKA09121L109	18,000	38,219	29,869	6.01	5.92
182 LKA18222C111	22,000	22,050	-	-	5.95
364 LKA36422I096	24,000	24,060	915	6.05	5.96
Total	64,000	84,329	30,784		

(a) The date of settlement is 10 September 2021