

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 15 September 2021

TREASURY BILL AUCTIONS HELD ON 15 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 LKA09121L174	12,000	24,907	19,292	6.08	6.01
182 LKA18222C186	12,500	12,947	-	-	5.95 (01.09.2021)
364 LKA36422I161	15,000	15,086	286	6.12	6.05
Total	39,500	52,940	19,578		

(a) The date of settlement is 17 September 2021