

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 06 October 2021

TREASURY BILL AUCTIONS HELD ON 06 OCTOBER 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 LKA09122A076	14,500	53,243	47,178	7.15	6.70
182 LKA18222D085	20,000	20,022	100	7.20	6.99
364 LKA36422J078	31,200	31,800	160	7.28	7.01
Total	65,700	105,065	47,438		

(a) The date of settlement is 08 October 2021