

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 13 October 2021

TREASURY BILL AUCTIONS HELD ON 13 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 LKA09122A142	30,000	83,373	50,416	8.04	7.15
182 LKA18222D150	25,000	25,377	-	-	7.20
364 LKA36422J144	30,000	30,335	-	-	7.28
Total	85,000	139,085	50,416		

(a) The date of settlement is 15 October 2021