

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 04 August 2021

TREASURY BILL AUCTIONS HELD ON 04 AUGUST 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 LKA09121K051	14,000	41,875	36,120	5.24	5.22
182 LKA18222B048	18,000	20,124	3,629	5.24	5.23
364 LKA36422H056	14,000	14,083	283	5.28	5.25
Total	46,000	76,082	40,032		

(a) The date of settlement is 06 August 2021