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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 25 March 2020

TREASURY BILL AUCTIONS HELD ON 25 MARCH 2020

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09120F269	8,000	15,576	6,500	7.00	7.27
182 LKA18220I252	8,000	17,100	8,500	7.25	7.82
364 LKA36421C265	14,000	37,310	10,000	7.50	8.32
Total	30,000	69,986	25,000	-	-

(a) The date of settlement is 27 March 2020