

லு முலை இலங்கை மத்திய வங்கி CENTRAL BANK OF SRI LANKA

## **Communications Department**

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## **Press Release**

Issued	B١
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Public Debt Department

Date 21 March 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
				Current Auction	Last Auction
91	4,000	15,287	4,000	8.17	8.32
LKA09118F222	1,000	10,207	,		0.02
182	7,000	17,255	_	_	8.52
LKA18218I215	,,	1,,200			(21.02.2018)
364	15,000	51,527	22,000	9.66	9.70
LKA36419C228	13,000	51,527	22,000	5.00	2.10
Total	26,000	84,069	26,000	-	-

## TREASURY BILL AUCTIONS HELD ON 21 MARCH 2018

(a) The date of settlement is 23 March 2018.