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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 04 April 2018

## TREASURY BILL AUCTIONS HELD ON 04 APRIL 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum	
				Current Auction	Last Auction
91 LKA09118G063	5,000	12,141	-	-	8.17 (21.03.2018)
182 LKA18218J056	7,000	13,014	-	-	8.52 (21.02.2018)
364 LKA36419D051	16,000	66,060	28,000	<b>9.91</b>	9.69
<b>Total</b>	<b>28,000</b>	<b>91,215</b>	<b>28,000</b>	-	-

(a) The date of settlement is 06 April 2018.