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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 18 April 2018

## TREASURY BILL AUCTIONS HELD ON 18 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 LKA09118G204	4,000	10,227	4,000	8.15	8.17 (21.03.2018)
182 LKA18218J197	6,000	13,524	-	-	8.52 (21.02.2018)
364 LKA36419D192	18,000	62,255	24,000	9.65	9.71
<b>Total</b>	<b>28,000</b>	<b>86,006</b>	<b>28,000</b>	-	-

(a) The date of settlement is 20 April 2018.