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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 02 May 2018

## TREASURY BILL AUCTIONS HELD ON 02 May 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 LKA09118H038	4,000	9,828	-	-	8.10
182 LKA18218K021	5,000	11,920	-	-	8.52 (21.02.2018)
364 LKA36419E034	19,000	55,293	28,000	<b>9.61</b>	9.59
<b>Total</b>	<b>28,000</b>	<b>77,041</b>	<b>28,000</b>	-	-

(a) The date of settlement is 04 May 2018.