

லு முலை இலங்கை மத்திய வங்கி CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

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Public Debt Department

Date 09 May 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum	
				Current Auction	Last Auction
91 LKA09118H103	6,000	9,785	1,625	8.11	8.10 (25.04.2018)
182 LKA18218K096	6,000	9,750	-	-	8.52 (21.02.2018)
364 LKA36419E109	16,000	42,396	21,034	9.65	9.61
Total	28,000	61,931	22,659	-	-

TREASURY BILL AUCTIONS HELD ON 09 MAY 2018

(a) The date of settlement is 11 May 2018.