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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 16 May 2018

## TREASURY BILL AUCTIONS HELD ON 16 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 LKA09118H178	7,000	11,902	4,895	8.33	8.11
182 LKA18218K161	7,000	13,750	1,807	8.90	8.52 (21.02.2018)
364 LKA36419E174	14,000	45,321	21,298	9.70	9.65
<b>Total</b>	<b>28,000</b>	<b>70,973</b>	<b>28,000</b>	-	-

(a) The date of settlement is 18 May 2018.