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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 23 May 2018

## TREASURY BILL AUCTIONS HELD ON 23 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 LKA09118H244	7,000	11,664	3,716	8.37	8.33
182 LKA18218K237	7,000	14,674	6,135	8.94	8.90
364 LKA36419E240	12,000	36,887	16,149	9.73	9.70
<b>Total</b>	<b>26,000</b>	<b>63,225</b>	<b>26,000</b>	-	-

(a) The date of settlement is 25 May 2018.