

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 30 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	3,000	9,000	2,500	8.34	8.37
LKA09118H319	5,000	2,000	2,500	0.34	0.57
182	4,000	10,035	1,066	8.93	8.94
LKA18218K302	4,000	10,055	1,000	0.75	0.24
364	5,000	47,262	8,434	9.62	9.73
LKA36419E315	5,000	77,202	0,+54	9.02	2.75
Total	12,000	66,297	12,000	-	-

TREASURY BILL AUCTIONS HELD ON 30 MAY 2018

(a) The date of settlement is 01 June 2018.