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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 06 June 2018

TREASURY BILL AUCTIONS HELD ON 06 JUNE 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 LKA09118I077	2,500	7,100	312	8.34	8.34
182 LKA18218L078	2,500	7,360	4,010	8.87	8.93
364 LKA36419F072	5,000	41,228	5,678	9.49	9.62
Total	10,000	55,688	10,000	-	-

(a) The date of settlement is 08 June 2018.