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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 12 June 2018

TREASURY BILL AUCTIONS HELD ON 12 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 LKA09118I143	2,000	4,250	246	8.34	8.34
182 LKA18218L144	4,000	8,425	3,805	8.87	8.87
364 LKA36419F148	6,000	35,850	7,949	9.44	9.49
Total	12,000	48,525	12,000	-	-

(a) The date of settlement is 14 June 2018.