

## **Communications Department**

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## **Press Release**

Issued By

**Public Debt Department** 

Date

26 June 2018

## TREASURY BILL AUCTIONS HELD ON 26 JUNE 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted (a) (Rs. Mn.)	Weighted Average Yield Rate	
				Current Auction	Last Auction
91	2,500	3,300	-	_	8.32
LKA09118I283	<b>,</b> c o o	<b>3,</b> 500			0.02
182	3,500	4,980	_	_	8.85
LKA18218L284	<b>3,2</b>	1,500			0.00
364	8,000	16,723	10,133	9.39	9.37
LKA36419F288	0,000	10,723	10,133	7.39	7.51
Total	14,000	25,003	10,133	-	-

(a) The date of settlement is 29 June 2018.