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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 04 July 2018

TREASURY BILL AUCTIONS HELD ON 04 JULY 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 LKA09118J059 | 3,000 | 4,540 | 990 | 8.35 | 8.32 (20.06.2018) |
| 182 LKA18219A046 | 4,000 | 5,930 | 555 | 8.85 | 8.85 (20.06.2018) |
| 364 LKA36419G054 | 8,000 | 20,543 | 9,481 | 9.43 | 9.39 |
| Total | 15,000 | 31,013 | 11,026 | - | - |

(a) The date of settlement is 06 July 2018.