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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 11 July 2018

TREASURY BILL AUCTIONS HELD ON 11 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 LKA09118J125	3,000	8,374	5,111	8.37	8.35
182 LKA18219A111	4,000	5,520	-	-	8.85
364 LKA36419G120	7,000	32,247	8,889	9.43	9.43
Total	14,000	46,141	14,000	-	-

(a) The date of settlement is 13 July 2018.