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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By **Public Debt Department**

Date 01 August 2018

TREASURY BILL AUCTIONS HELD ON 01 AUGUST 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 LKA09118K024	4,000	11,078	5,169	8.17	8.24
182 LKA18219B010	5,000	7,600	-	-	8.74
364 LKA36419H029	15,500	61,426	19,331	9.23	9.27
Total	24,500	80,104	24,500	-	-

(a) The date of settlement is 03 August 2018.