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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 08 August 2018

## TREASURY BILL AUCTIONS HELD ON 08 AUGUST 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09118K099	5,000	13,600	5,000	8.16	8.17
182 LKA18219B085	3,000	6,620	2,620	8.70	8.74 (24.07.2018)
364 LKA36419H094	12,500	62,615	12,880	9.16	9.23
<b>Total</b>	<b>20,500</b>	<b>82,835</b>	<b>20,500</b>	-	-

(a) The date of settlement is 10 August 2018.