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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 15 August 2018

TREASURY BILL AUCTIONS HELD ON 15 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 LKA09118K164	5,000	15,035	5,000	8.10	8.16
182 LKA18219B150	4,000	12,640	4,000	8.62	8.70
364 LKA36419H169	11,000	56,442	11,000	9.00	9.16
Total	20,000	84,117	20,000	-	-

(a) The date of settlement is 17 August 2018.