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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 21 August 2018

TREASURY BILL AUCTIONS HELD ON 21 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 LKA09118K230	4,000	11,988	4,000	8.09	8.10
182 LKA18219B226	2,000	10,740	2,000	8.60	8.62
364 LKA36419H235	12,000	28,875	12,000	9.00	9.00
Total	18,000	51,603	18,000	-	-

(a) The date of settlement is 24 August 2018.