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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 05 September 2018

## TREASURY BILL AUCTIONS HELD ON 05 SEPTEMBER 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 LKA09118L071	4,000	9,552	4,000	<b>8.00</b>	8.03
182 LKA18219C083	Not Offered				8.60 (21.08.2018)
364 LKA36419I068	7,000	21,226	7,000	<b>8.97</b>	8.99
<b>Total</b>	<b>11,000</b>	<b>30,778</b>	<b>11,000</b>	-	-

(a) The date of settlement is 07 September 2018.