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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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By **Public Debt Department**

Date 29 August 2018

## TREASURY BILL AUCTIONS HELD ON 29 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 LKA09118K305	5,000	11,520	5,000	8.03	8.09
182 LKA18219C018	Not Offered				8.60
364 LKA36419H300	7,500	25,655	7,500	8.99	9.00
<b>Total</b>	<b>12,500</b>	<b>37,175</b>	<b>12,500</b>	-	-

(a) The date of settlement is 31 August 2018.