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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 19 September 2018

TREASURY BILL AUCTIONS HELD ON 19 SEPTEMBER 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 LKA09118L212	4,000	6,800	-	-	8.07
182 LKA18219C224	1,500	3,742	-	-	8.60 (21.08.2018)
364 LKA36419I209	12,000	18,453	-	-	9.05
Total	17,500	28,995	-	-	-

(a) The date of settlement is 21 September 2018.