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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 26 September 2018

## TREASURY BILL AUCTIONS HELD ON 26 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 LKA09118L287	3,000	7,000	1,800	<b>8.56</b>	8.07 (12.09.2018)
182 LKA18219C299	Not Offered				8.60 (21.08.2018)
364 LKA36419I274	5,000	10,302	3,302	<b>9.51</b>	9.05 (12.09.2018)
<b>Total</b>	<b>8,000</b>	<b>17,302</b>	<b>5,102</b>	-	-

(a) The date of settlement is 28 September 2018.