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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 03 October 2018

## TREASURY BILL AUCTIONS HELD ON 03 OCTOBER 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 LKA09119A049	2,000	3,095	-	-	8.56
182 LKA18219D057	Not Offered				8.60 (21.08.2018)
364 LKA36419J041	4,000	10,827	-	-	9.51
<b>Total</b>	<b>6,000</b>	<b>13,922</b>	<b>-</b>	<b>-</b>	<b>-</b>

(a) The date of settlement is 05 October 2018.