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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 10 October 2018

TREASURY BILL AUCTIONS HELD ON 10 OCTOBER 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 LKA09119A114	4,000	6,500	4,000	9.28	8.56 (26.09.2018)
182 LKA18219D123	Not Offered				8.60 (21.08.2018)
364 LKA36419J116	7,000	10,811	7,000	10.19	9.51 (26.09.2018)
Total	11,000	17,311	11,000	-	-

(a) The date of settlement is 12 October 2018.