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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 07 November 2018

## TREASURY BILL AUCTIONS HELD ON 07 NOVEMBER 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 LKA09119B088	2,000	4,196	3,296	9.65	9.48 (17.10.2018)
182 LKA18219E105	2,000	2,450	500	9.99	9.75 (17.10.2018)
364 LKA36419K080	12,000	19,920	11,570	10.89	10.39 (23.10.2018)
<b>Total</b>	<b>16,000</b>	<b>26,566</b>	<b>15,366</b>	-	-

(a) The date of settlement is 09 November 2018.