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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 14 November 2018

TREASURY BILL AUCTIONS HELD ON 14 NOVEMBER 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 LKA09119B153	3,000	10,050	2,100	10.07	9.65
182 LKA18219E170	2,000	2,788	-	-	9.99
364 LKA36419K155	9,000	25,555	7,756	11.25	10.89
Total	14,000	38,393	9,856	-	-

(a) The date of settlement is 16 November 2018.