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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 19 November 2018

TREASURY BILL AUCTIONS HELD ON 19 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 LKA09119B229 | 3,000 | 8,030 | 4,500 | 10.01 | 10.07 |
| 182 LKA18219E246 | 3,500 | 10,189 | - | - | 9.99 (07.11.2018) |
| 364 LKA36419K221 | 9,000 | 30,307 | 11,000 | 11.21 | 11.25 |
| Total | 15,500 | 48,526 | 15,500 | - | - |

(a) The date of settlement is 23 November 2018.