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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 05 December 2018

TREASURY BILL AUCTIONS HELD ON 05 DECEMBER 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 LKA09119C086	-	-	-	-	10.01 (19.11.2018)
182 LKA18219F078	6,000	18,073	6,000	10.01	9.99 (07.11.2018)
364 LKA36419L062	13,000	40,176	13,000	11.20	11.20
Total	19,000	58,249	19,000	-	-

(a) The date of settlement is 07 December 2018.