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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 12 December 2018

## TREASURY BILL AUCTIONS HELD ON 12 DECEMBER 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 LKA09119C151	-	-	-	-	10.01 (19.11.2018)
182 LKA18219F144	7,000	16,750	8,300	10.03	10.01
364 LKA36419L138	16,000	31,636	14,700	11.24	11.20
<b>Total</b>	<b>23,000</b>	<b>48,386</b>	<b>23,000</b>	-	-

(a) The date of settlement is 14 December 2018.