

Communications Department

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Press Release



Public Debt Department

Date 19 December 2018

TREASURY BILL AUCTIONS HELD ON 19 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	_	_	_	_	10.01
LKA09119C227					(19.11.2018)
182	8,000	22,800	8,000	9.99	10.03
LKA18219F219	0,000	22,000	0,000	7.77	10.03
364	10,000	40,060	10,000	11.20	11.24
LKA36419L203	10,000	10,000	10,000	11.20	11.21
Total	18,000	62,860	18,000	-	-

(a) The date of settlement is 21 December 2018.