

Communications Department

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Press Release



Public Debt Department

Date

16 January 2019

TREASURY BILL AUCTIONS HELD ON 16 JANUARY 2019

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
LKA09119D191					(19.11.2018)
182	10,000	19,212	10,000	9.87	9.94
LKA18219G191	10,000	17,212	10,000	7.07	7.71
364	16,000	50,539	16,000	10.75	10.85
LKA36420A170	10,000	30,337	10,000	10.75	10.03
Total	26,000	69,751	26,000	-	-

(a) The date of settlement is 18 January 2019