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Press Release

Issued By

Public Debt Department

Date

23 January 2019

TREASURY BILL AUCTIONS HELD ON 23 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
LKA09119D266					(19.11.2018)
182	5,000	7,562	2,550	9.87	9.87
LKA18219G266	3, 000	7,002	2,000	2101	7. 07
364	18,500	50,680	20,950	10.70	10.75
LKA36420A246	10,500	30,000	20,750	10.70	10.73
Total	23,500	58,242	23,500	-	-

(a) The date of settlement is 25 January 2019