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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 06 February 2019

## TREASURY BILL AUCTIONS HELD ON 06 FEBRUARY 2019

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 LKA09119E108	2,000	3,276	1,851	<b>9.55</b>	10.01 (19.11.2018)
182 LKA18219H090	6,000	7,941	1,422	<b>9.87</b>	9.87 (23.01.2019)
364 LKA36420B079	16,000	46,452	20,727	<b>10.69</b>	10.69
<b>Total</b>	<b>24,000</b>	<b>57,669</b>	<b>24,000</b>	-	-

(a) The date of settlement is 08 February 2019