

Communications Department

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Press Release



Public Debt Department

Date 13 February 2019

TREASURY BILL AUCTIONS HELD ON 13 FEBRUARY 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	3,500	4,850	_	_	9.55
LKA09119E173	3,500	1,000).33
182	3,500	4,750	_	_	9.87
LKA18219H165	3,3 00	1, 750			7.07
364	14,000	43,677	21,000	10.72	10.69
LKA36420B145	14,000	43,077	21,000	10.72	10.09
Total	21,000	53,277	21,000	-	-

(a) The date of settlement is 15 February 2019