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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 27 February 2019

TREASURY BILL AUCTIONS HELD ON 27 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 LKA09119E314	3,000	3,765	-	-	9.55 (06.02.2019)
182 LKA18219H306	6,000	9,270	-	-	9.87
364 LKA36420B285	15,000	50,346	24,000	10.67	10.73
Total	24,000	63,381	24,000	-	-

(a) The date of settlement is 01 March 2019