

Communications Department

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Press Release



Public Debt Department

Date

06 March 2019

TREASURY BILL AUCTIONS HELD ON 06 MARCH 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	4,000	4,800	_	_	9.55
LKA09119F071	,,	1, 000			(06.02.2019)
182	6,000	9,300	_	_	9.87
LKA18219I064	0,000	7, 500		_	(20.02.2019)
364	14,000	60,258	24,000	10.64	10.67
LKA36420C069	14,000	00,230	24,000	10.04	10.07
Total	24,000	74,358	24,000	-	-

(a) The date of settlement is 08 March 2019