

Communications Department

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Press Release



Public Debt Department

16 April 2019

TREASURY BILL AUCTIONS HELD ON 16 APRIL 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	9,400	4,000	9.00	9.09
LKA09119G194	1,000	<i>></i> ,100	1,000	2.00	J. U
182	5,000	11,604	5,000	9.19	9.29
LKA18219J187	3,000	11,004	3,000	7.17	7.27
364	15,000	54.053	15 000	9.91	9.99
LKA36420D174	15,000	54,953	15,000	9.91	9.99
Total	24,000	75,957	24,000	-	-

(a) The date of settlement is 18 April 2019