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Communications Department

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Press Release

Issued By

Public Debt Department

Date 30 April 2019

TREASURY BILL AUCTIONS HELD ON 30 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	3,000	6,650	3,000	8.89	8.94
LKA09119H028					
182	6,000	12,793	6,000	9.09	9.14
LKA18219K011	- ,		-)		
364	18,000	(7.021	18,000	9.81	9.91
LKA36420E016	18,000	67,931	18,000	9.81	9.91
Total	27,000	87,374	27,000	-	-

(a) The date of settlement is 03 May 2019