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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 <sup>(a)</sup> (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