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## **Communications Department**

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka. Tel: 2477424, 2477423, 2477418 Fax: 2346257, 2477739 E-mail: dcommunications@cbsl.lk, communications@cbsl.lk Web: www.cbsl.gov.lk

## **Press Release**

Issued By

Public Debt Department

Date

08 May 2019

## TREASURY BILL AUCTIONS HELD ON 08 MAY 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	4,000	9,822	4,000	8.51	8.89
LKA09119H093	1,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000	0.01	0.07
182	4,000	13,558	4,000	9.00	9.09
LKA18219K086	1,000	15,550	1,000	2.00	,
364	14,000	85,713	14,000	9.44	9.81
LKA36420E081	14,000	65,715	14,000	9.44	9.01
Total	22,000	109,093	22,000	-	-

(a) The date of settlement is 10 May 2019