

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

Date

15 May 2019

## TREASURY BILL AUCTIONS HELD ON 15 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	8,400	4,000	8.52	8.51
LKA09119H168	1,000	0,100	1,000	0.02	0.01
182	4,000	14,815	4,000	8.88	9.00
LKA18219K151	1,000	11,013	1,000	0.00	7.00
364	13,000	58,310	13,000	9.18	9.44
LKA36420E156	13,000	30,310	13,000	7.10	). <del>TT</del>
Total	21,000	81,525	21,000	-	-

(a) The date of settlement is 17 May 2019