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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 19 June 2019

TREASURY BILL AUCTIONS HELD ON 19 JUNE 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 LKA09119I208 | 6,000 | 16,850 | 6,000 | 8.38 | 8.38 |
| 182 LKA18219L209 | 4,000 | 18,755 | 4,000 | 8.60 | 8.63 |
| 364 LKA36420F195 | 9,000 | 25,665 | 9,000 | 8.86 | 8.88 (04.06.2019) |
| Total | 19,000 | 61,270 | 19,000 | - | - |

(a) The date of settlement is 21 June 2019