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## **Communications Department**

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## **Press Release**

Issued By

Public Debt Department

Date 26 June 2019

## TREASURY BILL AUCTIONS HELD ON 26 JUNE 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	12,500	3,000	8.24	8.38
LKA09119I273					
182	5,000	20,820	5,000	8.49	8.60
LKA18219L274					
364	8 <b>,5</b> 00	47,205	8,500	8.70	8.86
LKA36420F260					
Total	16,500	80,525	16,500	-	-

(a) The date of settlement is 28 June 2019