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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 ^(a) (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 ,5 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