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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 03 July 2019

TREASURY BILL AUCTIONS HELD ON 03 JULY 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 LKA09119J040	7,500	18,687	7,500	8.17	8.24
182 LKA18220A036	3,500	13,050	3,500	8.32	8.49
364 LKA36420G037	12,000	30,820	12,000	8.59	8.70
Total	23,000	62,557	23,000	-	-

(a) The date of settlement is 05 July 2019