

Communications Department

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Press Release



Public Debt Department

Date

13 August 2019

TREASURY BILL AUCTIONS HELD ON 13 AUGUST 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	4,000	6,600	2,687	7.80	7.75
LKA09119K154	. ,	0, 000	-, 007	.,,,,	7170
182	2,000	2,620	_	_	7.85
LKA18220B141	2,000	2,020			7.03
364	16,000	23,115	16,000	8.17	8.11
LKA36420H142	10,000	23,113	10,000	6.17	0.11
Total	22,000	32,335	18,687	-	-

(a) The date of settlement is 16 August 2019