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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 04 September 2019

## TREASURY BILL AUCTIONS HELD ON 04 SEPTEMBER 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 LKA09119L061	1,000	3,204	-	-	7.63
182 LKA18220C065	1,000	2,204	-	-	7.70
364 LKA36420I041	13,000	26,700	15,000	<b>8.33</b>	8.22
<b>Total</b>	<b>15,000</b>	<b>32,108</b>	<b>15,000</b>	-	-

(a) The date of settlement is 06 September 2019