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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 10 September 2019

TREASURY BILL AUCTIONS HELD ON 10 SEPTEMBER 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 LKA09119L137	1,000	6,505	2,592	7.61	7.63 (28.08.2019)
182 LKA18220C131	2,000	9,304	7,300	7.75	7.70 (28.08.2019)
364 LKA36420I116	19,000	33,250	12,108	8.36	8.33
Total	22,000	49,059	22,000	-	-

(a) The date of settlement is 12 September 2019