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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 25 September 2019

TREASURY BILL AUCTIONS HELD ON 25 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 LKA09119L277	5,000	14,247	7,848	7.62	7.61 (10.09.2019)
182 LKA18220C271	3,000	9,200	5,144	7.75	7.75 (10.09.2019)
364 LKA36420I256	12,000	26,202	7,008	8.41	8.41
Total	20,000	49,649	20,000	-	-

(a) The date of settlement is 27 September 2019