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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 09 October 2019

## TREASURY BILL AUCTIONS HELD ON 09 OCTOBER 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 LKA09120A104	1,500	5,500	1,500	7.58	7.60
182 LKA18220D105	8,000	16,052	8,000	7.73	7.73
364 LKA36420J098	12,000	28,415	12,000	8.41	8.41
<b>Total</b>	<b>21,500</b>	<b>49,967</b>	<b>21,500</b>	-	-

(a) The date of settlement is 11 October 2019