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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 16 October 2019

TREASURY BILL AUCTIONS HELD ON 16 OCTOBER 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 LKA09120A179	3,000	5,500	2,250	7.56	7.58
182 LKA18220D170	6,500	15,058	3,825	7.69	7.73
364 LKA36420J163	12,500	36,352	15,925	8.35	8.41
Total	22,000	56,910	22,000	-	-

(a) The date of settlement is 18 October 2019