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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 23 October 2019

TREASURY BILL AUCTIONS HELD ON 23 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 LKA09120A245	1,000	6,301	1,000	7.50	7.56
182 LKA18220D246	6,000	15,311	7,200	7.66	7.69
364 LKA36420J239	15,000	27,200	13,800	8.34	8.35
Total	22,000	48,812	22,000	-	-

(a) The date of settlement is 25 October 2019