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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 30 October 2019

TREASURY BILL AUCTIONS HELD ON 30 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 LKA09120A310	1,500	5,912	4,407	7.49	7.50
182 LKA18220E012	3,000	10,533	6,807	7.65	7.66
364 LKA36420J304	11,500	17,590	4,786	8.35	8.34
Total	16,000	34,035	16,000	-	-

(a) The date of settlement is 01 November 2019