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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 13 November 2019

TREASURY BILL AUCTIONS HELD ON 13 NOVEMBER 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 LKA09120B144	4,000	9,204	6,454	7.56	7.49
182 LKA18220E152	8,000	8,904	-	-	7.67
364 LKA36420K138	8,000	13,940	11,790	8.51	8.41
Total	20,000	32,048	18,244	-	-

(a) The date of settlement is 15 November 2019