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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 20 November 2019

TREASURY BILL AUCTIONS HELD ON 20 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 LKA09120B219	4,000	8,702	1,195	7.47	7.56
182 LKA18220E228	5,000	8,878	1,500	7.58	7.67 (06.11.2019)
364 LKA36420K203	10,000	60,555	16,305	8.22	8.51
Total	19,000	78,135	19,000	-	-

(a) The date of settlement is 22 November 2019