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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 27 November 2019

TREASURY BILL AUCTIONS HELD ON 27 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 LKA09120B284	1,000	5,777	2,846	7.45	7.47
182 LKA18220E293	9,000	14,853	4,436	7.67	7.58
364 LKA36420K278	18,000	41,137	20,718	8.29	8.22
Total	28,000	61,767	28,000	-	-

(a) The date of settlement is 29 November 2019