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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 04 December 2019

TREASURY BILL AUCTIONS HELD ON 04 DECEMBER 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 LKA09120C068	1,000	3,621	1,250	**7.45**	7.45
182 LKA18220F050	7,500	14,424	6,250	**7.60**	7.67
364 LKA36420L045	15,000	37,065	16,000	**8.22**	8.29
Total	**23,500**	**55,110**	**23,500**	-	-

(a) The date of settlement is 06 December 2019