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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 10 December 2019

## TREASURY BILL AUCTIONS HELD ON 10 DECEMBER 2019

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09120C134	1,000	4,198	3,387	7.45	7.45
182 LKA18220F126	12,000	23,338	13,992	7.65	7.60
364 LKA36420L110	14,000	24,460	9,621	8.23	8.22
<b>Total</b>	<b>27,000</b>	<b>51,996</b>	<b>27,000</b>	-	-

(a) The date of settlement is 13 December 2019