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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 18 December 2019

TREASURY BILL AUCTIONS HELD ON 18 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 LKA09120C209	2,500	3,311	511	7.51	7.45
182 LKA18220F191	10,000	14,126	3,884	7.97	7.65
364 LKA36420L185	12,500	23,390	13,614	8.45	8.23
Total	25,000	40,827	18,009	-	-

(a) The date of settlement is 20 December 2019