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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 13 May, 2015

TREASURY BILL AUCTIONS HELD ON 13 MAY 2015

| Maturity (Days) | Bids Received (Rs.Mn.) | Amount Accepted ^(a) (Rs.Mn.) | Weighted Average Yield Percent per annum After Tax | |
|---------------------|------------------------------|---|--|--------------|
| | | | This Week | Last Auction |
| 91 LKA09115H141 | 18,951 | 10,344 | 6.10 | 6.12 |
| 182 LKA18215K134 | 31,333 | 22,384 | 6.22 | 6.26 |
| 364 LKA36416E139 | 27,114 | 6,154 | 6.31 | 6.35 |
| Total | 77,398 | 38,882 | - | - |

(a) The date of settlement is 15th May 2015.