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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 02 September, 2015

TREASURY BILL AUCTIONS HELD ON 02 SEPTEMBER, 2015

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09115L044	9,965	1,520	6.79	6.53
182 LKA18216C048	9,902	1,281	7.07	6.87
364 LKA36416I023	10,380	1,115	7.17	6.97
Total	30,247	3,916	-	-

(a) The date of settlement is 04 September, 2015.