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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 22 September 2015

TREASURY BILL AUCTIONS HELD ON 22 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 LKA09115L259	27,685	22,545	6.78	6.79
182 LKA18216C253	14,392	2,763	7.07	-
364 LKA36416I239	19,161	3,026	7.18	7.17
Total	61,238	28,334	-	-

(a) The date of settlement is 25 September 2015.