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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 30 September 2015

TREASURY BILL AUCTIONS HELD ON 30 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 LKA09116A011	16,618	5,261	6.78	6.78
182 LKA18216D012	12,538	617	7.07	7.07
364 LKA36416I304	15,370	-	-	7.18
Total	44,526	5,878	-	-

(a) The date of settlement is 02 October 2015.