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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

07 October 2015

## TREASURY BILL AUCTIONS HELD ON 07 OCTOBER 2015

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09116A086	15,158	6,471	6.78	6.78
182 LKA18216D087	13,911	1,669	7.07	7.07
364 LKA36416J070	16,245	1,616	7.18	-
<b>Total</b>	<b>45,314</b>	<b>9,756</b>	-	-

(a) The date of settlement is 09 October 2015.