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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 14 October 2015

TREASURY BILL AUCTIONS HELD ON 14 OCTOBER 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 LKA09116A151	24,449	12,546	6.73	6.78
182 LKA18216D152	16,759	4,809	7.04	7.07
364 LKA36416J146	22,875	6,625	7.10	7.18
Total	64,083	23,980	-	-

(a) The date of settlement is 16 October 2015.