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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By **Public Debt Department**

Date 21 October 2015

TREASURY BILL AUCTIONS HELD ON 21 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 LKA09116A227	28,896	9,856	6.71	6.73
182 LKA18216D228	30,583	18,208	7.03	7.04
364 LKA36416J211	19,415	5,257	7.10	7.10
Total	78,894	33,321	-	-

(a) The date of settlement is 23 October 2015.