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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 04 November 2015

TREASURY BILL AUCTIONS HELD ON 04 NOVEMBER 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 LKA09116B050	29,734	6,000	6.44	6.61
182 LKA18216E069	53,960	16,000	6.87	6.99
364 LKA36416K045	23,662	3,537	7.00	7.06
Total	107,356	25,537	-	-

(a) The date of settlement is 06 November 2015.