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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 20 January 2016

## TREASURY BILL AUCTIONS HELD ON 20 JANUARY 2016

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 LKA09116D221		Not Offered		6.78
182 LKA18216G221	23,233	12,000	7.19	7.06
364 LKA36417A200	18,161	3,704	7.80	7.48
<b>Total</b>	<b>41,394</b>	<b>15,704</b>	-	-

(a) The date of settlement is 22 January 2016.