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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 July 2016

TREASURY BILL AUCTIONS HELD ON 20 JULY 2016

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09116J210	8,392	3,297	8.80	8.87 (05/07/2016)
182 LKA18217A206	21,341	10,170	9.75	9.89 (05/07/2016)
364 LKA36417G215	22,456	9,936	10.49	10.49
Total	52,189	23,403	-	-

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