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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 03 August 2016

## TREASURY BILL AUCTIONS HELD ON 03 AUGUST 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 LKA09116K044	13,669	1,437	<b>8.99</b>	8.80
182 LKA18217B030	21,619	8,295	<b>9.90</b>	9.69
364 LKA36417H049	31,693	8,420	<b>10.73</b>	10.48
<b>Total</b>	<b>66,981</b>	<b>18,152</b>	-	-

(a) The date of settlement is 05 August 2016.