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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 07 September 2016

TREASURY BILL AUCTIONS HELD ON 07 SEPTEMBER 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 LKA09116L091	14,340	1,000	8.75	9.03
182 LKA18217C103	19,020	2,000	9.71	9.94
364 LKA36417I088	54,265	8,000	10.39	10.73
Total	87,625	11,000	-	-

(a) The date of settlement is 09 September 2016.