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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 13 September 2016

## TREASURY BILL AUCTIONS HELD ON 13 SEPTEMBER 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 LKA09116L166	12,665	-	-	8.75
182 LKA18217C178	16,575	1,045	9.71	9.71
364 LKA36417I153	30,467	12,308	10.39	10.39
<b>Total</b>	<b>59,707</b>	<b>13,353</b>	-	-

(a) The date of settlement is 15 September 2016.