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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 21 September 2016

TREASURY BILL AUCTIONS HELD ON 21 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 LKA09116L232	7,750	5,350	8.71	8.75 (07.09.2016)
182 LKA18217C244	16,996	8,361	9.69	9.71
364 LKA36417I229	26,569	2,200	10.38	10.39
Total	51,315	15,911	-	-

(a) The date of settlement is 23 September 2016.