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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 28 September 2016

TREASURY BILL AUCTIONS HELD ON 28 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 LKA09116L307	15,650	6,301	8.55	8.71
182 LKA18217C319	31,452	7,000	9.39	9.69
364 LKA36417I294	37,923	8,000	10.11	10.38
Total	85,025	21,301	-	-

(a) The date of settlement is 30 September 2016.