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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 05 October 2016

TREASURY BILL AUCTIONS HELD ON 05 OCTOBER 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 LKA09117A068	14,525	4,590	8.55	8.55
182 LKA18217D077	19,324	9,148	9.39	9.39
364 LKA36417J060	20,689	5,026	10.11	10.11
Total	54,538	18,764	-	-

(a) The date of settlement is 07 October 2016.