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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 19 October 2016

TREASURY BILL AUCTIONS HELD ON 19 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 (05.10.2016)
91 LKA09117A209	12,281	1,637	8.60	8.55
182 LKA18217D218	14,610	1,184	9.46	9.39
364 LKA36417J201	14,876	1,336	10.19	10.11
Total	41,767	4,157	-	-

(a) The date of settlement is 21 October 2016.