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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 26 October 2016

## TREASURY BILL AUCTIONS HELD ON 26 OCTOBER

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 LKA09117A274	10,412	-	-	8.60
182 LKA18217D283	13,080	1,130	9.48	9.46
364 LKA36417J276	22,132	6,457	10.24	10.19
<b>Total</b>	<b>45,624</b>	<b>7,587</b>	-	-

(a) The date of settlement is 28 October 2016.