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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 02 November 2016

TREASURY BILL AUCTIONS HELD ON 02 NOVEMBER 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 LKA09117B033	9,170	662	8.60	8.60 (19.10.2016)
182 LKA18217E059	21,068	10,968	9.47	9.48
364 LKA36417K035	24,036	7,356	10.10	10.24
Total	54,274	18,986	-	-

(a) The date of settlement is 04 November 2016.