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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 09 November 2016

TREASURY BILL AUCTIONS HELD ON 09 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 LKA09117B108	9,085	290	8.60	8.60
182 LKA18217E125	23,100	4,400	9.56	9.47
364 LKA36417K100	20,720	5,745	10.14	10.10
Total	52,905	10,435	-	-

(a) The date of settlement is 11 November 2016.