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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 16 November 2016

TREASURY BILL AUCTIONS HELD ON 16 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 LKA09117B173	10,500	250	8.60	8.60
182 LKA18217E190	16,850	500	9.65	9.56
364 LKA36417K175	14,605	260	10.20	10.14
Total	41,955	1,010	-	-

(a) The date of settlement is 18 November 2016.