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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 23 November 2016

## TREASURY BILL AUCTIONS HELD ON 23 NOVEMBER 2016

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 LKA09117B249	12,840	70	<b>8.60</b>	8.60
182 LKA18217E265	18,754	950	<b>9.71</b>	9.65
364 LKA36417K241	15,780	1,960	<b>10.25</b>	10.20
<b>Total</b>	<b>47,374</b>	<b>2,980</b>	-	-

(a) The date of settlement is 25 November 2016.