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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 07 December 2016

TREASURY BILL AUCTIONS HELD ON 07 DECEMBER 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 LKA09117C106	21,308	9,283	8.60	8.60
182 LKA18217F098	27,522	6,536	9.56	9.55
364 LKA36417L082	12,320	2,106	10.10	10.10
Total	61,150	17,925	-	-

(a) The date of settlement is 09 December 2016.