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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 28 December 2016

TREASURY BILL AUCTIONS HELD ON 28 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 LKA09117C312	6,100	1,600	8.72	8.65
182 LKA18217F304	10,350	6,150	9.63	9.61
364 LKA36417L298	6,500	750	10.17	10.14
Total	22,950	8,500	-	-

(a) The date of settlement is 30 December 2016.