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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 04 January 2017

TREASURY BILL AUCTIONS HELD ON 04 JANUARY 2017

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09117D070	19,700	10,650	8.78	8.72
182 LKA18217G070	33,660	14,621	9.79	9.63
364 LKA36418A059	22,730	5,884	10.22	10.17
Total	76,090	31,155	-	-

(a) The date of settlement is 06 January 2017.