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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 18 January 2017

## TREASURY BILL AUCTIONS HELD ON 18 JANUARY 2017

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 LKA09117D211	27,191	12,041	8.98	8.97
182 LKA18217G211	46,380	11,415	10.05	9.89
364 LKA36418A190	13,140	4,350	10.37	10.31
<b>Total</b>	<b>86,711</b>	<b>27,806</b>	-	-

(a) The date of settlement is 20 January 2017