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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 25 January 2017

TREASURY BILL AUCTIONS HELD ON 25 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 LKA09117D286	38,862	15,360	9.03	8.98
182 LKA18217G286	48,692	11,767	10.07	10.05
364 LKA36418A265	7,132	106	10.37	10.37
Total	94,686	27,233	-	-

(a) The date of settlement is 27 January 2017