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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 01 February 2017

TREASURY BILL AUCTIONS HELD ON 01 FEBRUARY 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 LKA09117E052	13,050	5,396	9.08	9.03
182 LKA18217H045	40,470	20,539	10.05	10.07
364 LKA36418B024	14,190	1,150	10.42	10.37
Total	67,710	27,085	-	-

(a) The date of settlement is 03 February 2017