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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 07 February 2017

TREASURY BILL AUCTIONS HELD ON 07 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 LKA09117E128	22,206	7,126	9.16	9.08
182 LKA18217H110	23,745	10,750	10.07	10.05
364 LKA36418B099	11,625	2,020	10.47	10.42
Total	57,576	19,896	-	-

(a) The date of settlement is 09 February 2017