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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 15 February 2017

TREASURY BILL AUCTIONS HELD ON 15 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 LKA09117E193	20,454	10,479	9.22	9.16
182 LKA18217H185	20,485	10,760	10.12	10.07
364 LKA36418B164	12,155	513	10.55	10.47
Total	53,094	21,752	-	-

(a) The date of settlement is 17 February 2017