

லு முலை இலங்கை மத்திய வங்கி CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

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Public Debt Department

Date 29 March 2017

TREASURY BILL AUCTIONS HELD ON 29 March 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	11,357	1,032	9.63	9.57
LKA09117F307				
182	15,550	6,850	10.62	10.46
LKA18217I290				
364 LKA36418C303	21,360	9,185	10.98	10.82
Total	48,267	17,067	-	-

(a) The date of settlement is 31 March 2017