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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 05 April 2017

TREASURY BILL AUCTIONS HELD ON 05 APRIL 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 LKA09117G073	12,188	2,459	9.67	9.63
182 LKA18217J066	25,825	10,030	10.69	10.62
364 LKA36418D061	33,185	12,511	11.02	10.98
Total	71,198	25,000	-	-

(a) The date of settlement is 07 April 2017