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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 19 April 2017

TREASURY BILL AUCTIONS HELD ON 19 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 LKA09117G214 | 14,090 | 1,090 | 9.73 | 9.72 |
| 182 LKA18217J207 | 26,914 | 7,421 | 10.79 | 10.77 |
| 364 LKA36418D202 | 32,035 | 12,902 | 11.11 | 11.09 |
| Total | 73,039 | 21,413 | - | - |

(a) The date of settlement is 21 April 2017