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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 24 May 2017

## TREASURY BILL AUCTIONS HELD ON 24 MAY 2017

| Maturity<br>(Days)  | Bids<br>Received<br>(Rs. Mn.) | Amount<br>Accepted <sup>(a)</sup><br>(Rs. Mn.) | Weighted Average Yield<br>Percent per annum<br>After Tax |              |
|---------------------|-------------------------------|--|--|--------------|
|                     |                               |  | Current Auction  | Last Auction |
| 91<br>LKA09117H253  | 18,515                        | 7,380  | 9.62   | 9.62         |
| 182<br>LKA18217K247 | 42,422                        | 13,396   | 10.40  | 10.42        |
| 364<br>LKA36418E259 | 16,299                        | 4,449  | 10.73  | 10.73        |
| <b>Total</b>        | <b>77,236</b>                 | <b>25,225</b>                                  | -  | -            |

(a) The date of settlement is 26 May 2017