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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 12 July 2017

TREASURY BILL AUCTIONS HELD ON 12 JULY 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 LKA09117J135	7,995	545	9.60	9.60
182 LKA18218A121	38,878	15,000	10.23	10.26
364 LKA36418G130	41,270	13,884	10.39	10.45
Total	88,143	29,429	-	-

(a) The date of settlement is 14 July 2017