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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 02 August 2017

TREASURY BILL AUCTIONS HELD ON 02 AUGUST 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 LKA09117K034	7,850	1,500	9.03	9.44
182 LKA18218B020	62,189	15,951	9.16	9.71
364 LKA36418H039	56,190	13,500	9.48	9.99
Total	126,229	30,951	-	-

(a) The date of settlement is 04 August 2017