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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 09 August 2017

TREASURY BILL AUCTIONS HELD ON 09 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 LKA09117K109	9,618	2,000	8.87	9.03
182 LKA18218B095	66,510	15,000	9.02	9.16
364 LKA36418H104	30,803	12,767	9.38	9.48
Total	106,931	29,767	-	-

(a) The date of settlement is 11 August 2017