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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 06 September 2017

## TREASURY BILL AUCTIONS HELD ON 06 SEPTEMBER 2017

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09117L081	-	-	-	-
182 LKA18218C093	35,059	10,000	<b>9.23</b>	9.30
364 LKA36418I078	28,819	8,000	<b>9.58</b>	9.67
<b>Total</b>	<b>63,878</b>	<b>18,000</b>	-	-

(a) The date of settlement is 08 September 2017