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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 20 September 2017

TREASURY BILL AUCTIONS HELD ON 20 SEPTEMBER 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 LKA09117L222	-	-	-	-
182 LKA18218C234	38,061	12,422	8.94	9.05
364 LKA36418I219	26,967	10,000	9.10	9.20
Total	65,028	22,422	-	-

(a) The date of settlement is 22 September 2017