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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 27 September 2017

TREASURY BILL AUCTIONS HELD ON 27 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 LKA09117L297	10,357	5,442	8.71	8.87 (09 th August 2017)
182 LKA18218C309	14,555	7,455	9.01	8.94
364 LKA36418I284	18,975	3,750	9.10	9.10
Total	43,887	16,647	-	-

(a) The date of settlement is 29 September 2017