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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 03 October 2017

TREASURY BILL AUCTIONS HELD ON 03 OCTOBER 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 LKA09118A058	Not Offered			
182 LKA18218D067	15,679	8,779	9.08	9.01
364 LKA36418J050	16,818	4,674	9.32	9.10
Total	32,497	13,453	-	-

(a) The date of settlement is 06 October 2017