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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 17 October 2017

TREASURY BILL AUCTIONS HELD ON 17 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 LKA09118A199	10,357	4,000	8.79	8.78
182 LKA18218D208	15,947	7,000	9.12	9.10
364 LKA36418J191	13,878	3,747	9.46	9.41
Total	40,182	14,747	-	-

(a) The date of settlement is 20 October 2017