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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 25 October 2017

TREASURY BILL AUCTIONS HELD ON 25 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 LKA09118A264	17,780	7,785	8.76	8.79
182 LKA18218D273	27,388	6,611	9.12	9.12
364 LKA36418J266	17,290	5,198	9.51	9.46
Total	62,458	19,594	-	-

(a) The date of settlement is 27 October 2017