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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 31 October 2017

TREASURY BILL AUCTIONS HELD ON 31 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 LKA09118B023	21,500	6,926	8.75	8.76
182 LKA18218E040	20,622	6,000	9.10	9.12
364 LKA36418K025	21,402	7,500	9.48	9.51
Total	63,524	20,426	-	-

(a) The date of settlement is 02 November 2017