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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 22 November 2017

TREASURY BILL AUCTIONS HELD ON 22 NOVEMBER 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 LKA09118B239	21,475	6,631	8.40	8.54
182 LKA18218E255	17,661	9,000	8.90	8.93
364 LKA36418K231	21,350	4,646	9.46	9.46
Total	60,486	20,277	-	-

(a) The date of settlement is 24 November 2017