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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 06 December 2017

TREASURY BILL AUCTIONS HELD ON 06 DECEMBER 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 LKA09118C096	21,155	2,689	7.97	8.20
182 LKA18218F088	29,094	7,500	8.76	8.88
364 LKA36418L072	29,510	7,000	9.34	9.44
Total	79,759	17,189	-	-

(a) The date of settlement is 08 December 2017