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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 13 December 2017

TREASURY BILL AUCTIONS HELD ON 13 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 LKA09118C161	-	-	-	7.97
182 LKA18218F153	30,482	6,894	8.48	8.76
364 LKA36418L148	41,647	10,500	9.04	9.34
Total	72,129	17,394	-	-

(a) The date of settlement is 15 December 2017