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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 20 December 2017

TREASURY BILL AUCTIONS HELD ON 20 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 LKA09118C237	10,200	2,500	7.69	7.97 (06.12.2017)
182 LKA18218F229	15,790	5,500	8.40	8.48
364 LKA36418L213	36,422	14,500	8.92	9.04
Total	62,412	22,500	-	-

(a) The date of settlement is 22 December 2017