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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 27 December 2017

TREASURY BILL AUCTIONS HELD ON 27 DECEMBER 2017

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
				Current Auction	Last Auction
91 LKA09118C302	Not Offered				7.69
182 LKA18218F294	4,000	17,680	4,000	8.30	8.40
364 LKA36418L288	8,500	18,550	8,500	8.90	8.92
Total	12,500	36,230	12,500	-	-

(a) The date of settlement is 29 December 2017