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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 03 January 2018

TREASURY BILL AUCTIONS HELD ON 03 JANUARY 2018

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 LKA09118D060	Not Offered				7.69 (20.12.2017)
182 LKA18218G060	8,000	30,678	12,037	8.24	8.30
364 LKA36419A040	15,500	26,385	11,463	8.90	8.90
Total	23,500	57,063	23,500	-	-

(a) The date of settlement is 05 January 2018.