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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 10 January 2018

## TREASURY BILL AUCTIONS HELD ON 10 JANUARY 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
				Current Auction	Last Auction
91 LKA09118D136	Not Offered			7.69 (20.12.2017)	
182 LKA18218G136	9,000	45,181	9,000	8.06	8.24
364 LKA36419A115	13,500	36,809	13,500	8.80	8.90
<b>Total</b>	<b>22,500</b>	<b>81,990</b>	<b>22,500</b>	-	-

(a) The date of settlement is 12 January 2018.