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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 17 January 2018

TREASURY BILL AUCTIONS HELD ON 17 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 LKA09118D201	Not Offered				7.69 (20.12.2017)
182 LKA18218G201	9,000	32,532	13,173	7.97	8.06
364 LKA36419A180	12,500	18,864	8,327	8.85	8.80
Total	21,500	51,396	21,500	-	-

(a) The date of settlement is 19 January 2018.