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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 24 January 2018

## TREASURY BILL AUCTIONS HELD ON 24 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 LKA09118D276	Not Offered			7.69 (20.12.2017)	
182 LKA18218G276	12,000	35,566	17,341	7.96	7.97
364 LKA36419A255	14,500	30,138	9,159	8.90	8.85
<b>Total</b>	<b>26,500</b>	<b>65,704</b>	<b>26,500</b>	-	-

(a) The date of settlement is 26 January 2018.