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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 30 January 2018

TREASURY BILL AUCTIONS HELD ON 30 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 LKA09118E043	Not Offered				7.69 (20.12.2017)
182 LKA18218H035	9,500	30,788	10,966	7.95	7.96
364 LKA36419B014	17,000	44,468	15,534	8.90	8.90
Total	26,500	75,256	26,500	-	-

(a) The date of settlement is 02 February 2018.