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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Public Debt Department**

Date 07 February 2018

TREASURY BILL AUCTIONS HELD ON 07 FEBRUARY 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 LKA09118E118	3,500	11,410	3,500	7.75	7.69 (20.12.2017)
182 LKA18218H100	10,000	21,408	5,787	7.99	7.95
364 LKA36419B089	14,500	32,720	18,713	8.94	8.90
Total	28,000	65,538	28,000	-	-

(a) The date of settlement is 09 February 2018.