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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By **Public Debt Department**

Date 14 February 2018

## TREASURY BILL AUCTIONS HELD ON 14 FEBRUARY 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 LKA09118E183	4,000	13,250	10,105	8.02	7.75
182 LKA18218H175	11,500	19,385	9,385	8.29	7.99
364 LKA36419B154	13,000	19,033	9,010	9.28	8.94
<b>Total</b>	<b>28,500</b>	<b>51,668</b>	<b>28,500</b>	-	-

(a) The date of settlement is 16 February 2018.