

CommunicationsDepartment

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Press Release

Issued By

Public Debt Department

Date

08 April, 2015

TREASURY BILL AUCTION HELD ON 08TH APRIL 2015

Maturity (Days)	Bids Received (Rs.Mn.)	Amount Accepted (a) (Rs.Mn.)	Weighted Average Yield Percent per annum After Tax	
			This Week	Last Auction
91 LKA09115G101	8,716	4,121	6.56	6.55
182 LKA18215J094	20,150	11,200	6.83	6.68
364 LKA36416D081	24,824	10,434	6.90	6.76
Total	53,690	25,755		

(a) The date of settlement is on 10^{th} April 2015.