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Press Release

Issued By

Date

Public Debt Department

15 April, 2015

TREASURY BILL AUCTION HELD ON 15TH 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 LKA09115G176	17,185	277	6.26	6.56
182 LKA18215J169	26,300	7,838	6.53	6.83
364 LKA36416D156	33,574	17,483	6.60	6.90
Total	77,059	25,598		

(a) The date of settlement is on 17th April 2015.