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Press Release

Issued By

Date

Public Debt Department

28 April, 2015

TREASURY BILL AUCTION HELD ON 28TH 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 LKA09115G317	24,341	9,085	6.15	6.19
182 LKA18215J300	23,100	10,610	6.32	6.35
364 LKA36416D297	23,075	5,715	6.39	6.50
Total	70,516	25,410		

(a) The date of settlement is 30th April 2015.