

Communications Department

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Press Release



Public Debt Department

04 May 2016

TREASURY BILL AUCTIONS HELD ON 04 MAY 2016

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91	16,366	6,846	8.52	8.45
LKA09116H057	- ,	- , - · · ·		
182	35,625	10,420	9.63	9.53
LKA18216K041	55,525	10,120		7100
364	30,515	16,355	10.27	10.17
LKA36417E053	50,515	10,555	10.27	10.17
Total	82,506	33,621	-	-

⁽a) The date of settlement is 06 May 2016.