

Communications Department

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Press Release



Public Debt Department

25 May 2016

TREASURY BILL AUCTIONS HELD ON 25 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 LKA09116H263	24,072	9,155	8.71	8.66
182 LKA18216K256	35,617	21,594	9.67	9.40 (11.05.2016)
364 LKA36417E269	15,674	-	-	10.48
Total	75,363	30,749	-	-

⁽a) The date of settlement is 27 May 2016.