

CommunicationsDepartment

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Press Release

Issued By

Public Debt Department

Date

27 May, 2015

TREASURY BILL AUCTIONS HELD ON 27 MAY 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 LKA09115H281	19,049	10,102	6.07	6.08
182 LKA18215K274	21,148	13,468	6.18	6.19
364 LKA36416E279	17,321	4,332	6.29	6.31
Total	57,518	27,902	-	-

(a) The date of settlement is 29th May 2015.