

CommunicationsDepartment

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Press Release

Issued By

Public Debt Department

Date

17 June, 2015

TREASURY BILL AUCTIONS HELD ON 17 JUNE, 2015

| Maturity (Days) | Bids Received | Amount Accepted (a) (Rs.Mn.) | Weighted Average Yield Percent per annum After Tax | |
|---------------------|------------------|------------------------------|--|--------------|
| | (Rs.Mn.) | | This Week | Last Auction |
| 91 LKA09115I180 | 21,185 | 14,905 | 6.08 | 6.08 |
| 182 LKA18215L181 | 19,727 | 6,737 | 6.18 | 6.18 |
| 364 LKA36416F177 | 17,075 | 3,225 | 6.28 | 6.29 |
| Total | 57,987 | 24,867 | - | - |

(a) The date of settlement is 19 June, 2015.