

CommunicationsDepartment

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Press Release

Issued By

Public Debt Department

Date

08 July, 2015

TREASURY BILL AUCTIONS HELD ON 08 JULY, 2015

Maturity (Days)	Bids Received	Amount Accepted (a)	Weighted Average Yield Percent per annum After Tax	
	(Rs.Mn.)	(Rs.Mn.)	This Week	Last Auction
91 LKA09115J097	37,428	12,918	6.14	6.11
182 LKA18216A083	25,780	10,623	6.26	6.21
364 LKA36416G084	13,015	802	6.28	6.28
Total	76,223	24,343	-	-

(a) The date of settlement is 10 July, 2015.