

CommunicationsDepartment

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Press Release

Issued By

Public Debt Department

Date

15 July, 2015

TREASURY BILL AUCTIONS HELD ON 15 JULY, 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 LKA09115J162	20,654	12,954	6.22	6.14
182 LKA18216A158	19,324	6,174	6.31	6.26
364 LKA36416G159	15,000	800	6.31	6.28
Total	54,978	19,928	-	-

(a) The date of settlement is 17 July, 2015.