

## **CommunicationsDepartment**

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## **Press Release**

Issued By

**Public Debt Department** 

Date

28 July, 2015

## TREASURY BILL AUCTIONS HELD ON 28 JULY, 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	23,547	12,762	6.28	6.25
LKA09115J303	23,347	12,702	0.20	0.23
182	20,177	9,627	6.43	6.38
LKA18216A299	20,177	2,027	0110	0.50
364	15,107	4,064	6.48	6.39
LKA36416G290				
Total	58,831	26,453	-	-

(a) The date of settlement is 30 July, 2015.