

CommunicationsDepartment

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Press Release

Issued By

Public Debt Department

Date

05 August, 2015

TREASURY BILL AUCTIONS HELD ON 05 AUGUST, 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				6.28
LKA09115K061	-	-	-	0.20
182	37,049	16,926	6.50	6.43
LKA18216B057	31,042	10,720	0.30	0.43
364	18,928	4,328	6.54	6.48
LKA36416H058				
Total	55,977	21,254	-	-

(a) The date of settlement is 07 August, 2015.