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## **Press Release**

Issued By

Date

**Public Debt Department** 

12 August, 2015

## TREASURY BILL AUCTIONS HELD ON 12 AUGUST, 2015

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			This Week	Last Auction
91				
LKA09115K137	-	_	-	_
182	28,093	18,568	6.57	6.50
LKA18216B123	20,075	10,300		0.00
364	19,880	2 205	6.63	6.54
LKA36416H124	19,000	3,395	0.05	0.54
Total	47,973	21,963	-	-

(a) The date of settlement is 14 August, 2015.