

CommunicationsDepartment

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Press Release

Issued By

Public Debt Department

Date

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TREASURY BILL AUCTIONS HELD ON 19 AUGUST, 2015

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted (a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax Current Auction Last Auction	
91 LKA09115K202	5,683	255	6.36	-
182 LKA18216B198	12,475	3,725	6.66	6.57
364 LKA36416H199	13,238	1,068	6.72	6.63
Total	31,396	5,048	-	-

(a) The date of settlement is 21 August, 2015.