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CommunicationsDepartment 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka. Tel: 2477424, 2477423, 2477311 Fax: 2346257, 2477739 E-mail: dcommunications@cbsl.lk, communications@cbsl.lk Web: <u>www.cbsl.gov.lk</u>

Press Release

Issued By

Date

Public Debt Department

09 September, 2015

TREASURY BILL AUCTIONS HELD ON 09 SEPTEMBER, 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	12,249	_	_	6.79
LKA09115L119	12,279			0.77
182	16,727	_	_	7.07
LKA18216C113	10,727	_	_	1.01
364	10 255			7.17
LKA36416I098	18,255	-	-	7.17
Total	47,231	-	-	-

(a) The date of settlement is 11 September, 2015.