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Press Release

Issued By

Public Debt Department

Date

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TREASURY BILL AUCTIONS HELD ON 16 SEPTEMBER 2015

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted (a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Auction on 02.09.2015
91 LKA09115L184	17,481	4,973	6.79	6.79
182 LKA18216C188	16,618	-	-	7.07
364 LKA36416I163	16,482	598	7.17	7.17
Total	50,581	5,571	-	-

(a) The date of settlement is 18 September 2015.