

Communications Department

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Press Release



Public Debt Department

28 October 2015

TREASURY BILL AUCTIONS HELD ON 28 OCTOBER 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 LKA09116A292	30,827	3,000	6.61	6.71
182 LKA18216D293	33,724	17,454	6.99	7.03
364 LKA36416J286	21,075	2,645	7.06	7.10
Total	85,626	23,099	-	-

⁽a) The date of settlement is 30 October 2015.