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## **Communications Department**

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## **Press Release**

Issued By

**Public Debt Department** 

Date

18 November 2015

## TREASURY BILL AUCTIONS HELD ON 18 NOVEMBER 2015

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91	Not Offered			
LKA09116B191				
182	63,512	8,097	6.50	
LKA18216E200	05,512	0,097	0.50	-
364	19,790	4,332	6.93	6.94
LKA36416K185	19,790	т,552	0.75	0.74
Total	83,302	12,429	-	_

(a) The date of settlement is 20 November 2015.