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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 ^(a) (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.