

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

24 November 2015

## TREASURY BILL AUCTIONS HELD ON 24 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 LKA09116B266	Not Offered			
182 LKA18216E275	58,900	26,204	6.40	6.50
364 LKA36416K250	32,950	4,662	6.92	6.93
Total	91,850	30,866	-	-

(a) The date of settlement is 27 November 2015.