

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

02 December 2015

## TREASURY BILL AUCTIONS HELD ON 02 DECEMBER 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 LKA09116C041	19,015	1,830	6.06	-
182 LKA18216F033	13,030	4,615	6.30	6.40
364 LKA36416L027	10,898	3,525	6.86	6.92
Total	42,943	9,970	-	-

(a) The date of settlement is 04 December 2015.