

Communications Department

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Press Release



Public Debt Department

21 December 2015

TREASURY BILL AUCTIONS HELD ON 21 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 LKA09116C256 | 14,853 | 4,383 | 6.38 | 6.28 |
| 182 LKA18216F249 | 12,255 | 4,060 | 6.69 | 6.54 |
| 364 LKA36416L233 | 15,092 | 1,542 | 7.11 | 7.01 |
| Total | 42,200 | 9,985 | - | - |

⁽a) The date of settlement is 23 December 2015.