

Communications Department

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Press Release

Issued By

Public Debt Department

Date

30 December 2015

TREASURY BILL AUCTIONS HELD ON 30 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	
			Current Auction	Last Auction
91	11,936	5,286	6.45	6.38
LKA09116D015	11,750	3,200	0.73	0.50
182	14,449	1,149	6.83	6.69
LKA18216G015				
364	16,735	1,000	7.30	7.11
LKA36416L308				
Total	43,120	7,435	-	-

(a) The date of settlement is 01 January 2016.