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Press Release



Public Debt Department

12 January 2016

TREASURY BILL AUCTIONS HELD ON 12 JANUARY 2016

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted (a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09116D155	13,936	7,986	6.78	6.59
182 LKA18216G155	11,133	3,783	7.06	6.93
364 LKA36417A135	17,568	6,386	7.48	7.42
Total	42,637	18,155	-	-

⁽a) The date of settlement is 14 January 2016.