

Communications Department

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Press Release

Issued By

Public Debt Department

Date

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TREASURY BILL AUCTIONS HELD ON 02 FEBRUARY 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	44 005	44.000
			LKA09116E062	20,995	16,002	7.01	-
182	10.700	0.5/7	7.40				
LKA18216H054	19,798	9,567	7.40	-			
364	18,180	3,002	7.87	-			
LKA36417B034							
Total	58,973	28,571	-	-			

(a) The date of settlement is 05 February 2016