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## **Communications Department**

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## **Press Release**

Issued By

**Public Debt Department** 

Date

10 February 2016

## **TREASURY BILL AUCTIONS HELD ON 10 FEBRUARY 2016**

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09116E138		Not Offered		7.01
182 LKA18216H120	33,615	23,535	7.57	7.40
364 LKA36417B109	15,418	4,513	7.95	7.87
Total	49,033	28,048	-	-

(a) The date of settlement is 12 February 2016.