

Communications Department

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Press Release



Public Debt Department

24 February 2016

TREASURY BILL AUCTIONS HELD ON 24 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 held on 10/02/2016
91		Not Offered		_
LKA09116E278		1vot Offered		-
182	19,484	6,849	8.07	7.57
LKA18216H260	17,404	0,047	0.07	7.57
364	15,159	2,389	8.50	7.95
LKA36417B240	15,157	2,307	0.30	1.75
Total	34,643	9,238	-	-

(a) The date of settlement is 26 February 2016.