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Press Release



Public Debt Department

02 March 2016

TREASURY BILL AUCTIONS HELD ON 02 MARCH 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	22,600	15,953	7.68	-
LKA09116F036	,	-)		
182	16,242	7,667	8.49	8.07
LKA18216I029	10,212	7,007	0.17	0.07
364	12,361	3,036	9.00	8.50
LKA36417C032	12,501	3,030	7.00	0.50
Total	51,203	26,656	-	-

⁽a) The date of settlement is 04 March 2016.