

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

21 March 2016

## TREASURY BILL AUCTIONS HELD ON 21 MARCH 2016

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted (a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Auction held on 02/03/2016
91	13,170	<b>8,4</b> 60	8.30	7.68
LKA09116F242	10,11	٥,٠٠٠	0.00	7100
182	14,396	8,026	9.29	8.49
LKA18216I235	11,070	o, 020	, <b>, _</b> ,	0.17
364	17,455	12,216	9.90	9.00
LKA36417C248	17,433	12,210	9.90	9.00
Total	45,021	28,702	-	-

(a) The date of settlement is 24 March 2016.

