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Communications Department

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Press Release

Issued By

Public Debt Department

Date

30 March 2016

TREASURY BILL AUCTIONS HELD ON 30 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 LKA09116G018	16,559	1,750	8.90	8.30
182 LKA18216I300	14,799	978	9.76	9.29
364 LKA36417C313	18,725	4,350	10.64	9.90
Total	50,083	7,078	-	-

(a) The date of settlement is 01 April 2016.

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