

இலங்கை மத்திய வங்கி CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

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Public Debt Department

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Date

TREASURY BILL AUCTIONS HELD ON 06 APRIL 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 LKA09116G083	13,968	4,650	8.47	8.90
182 LKA18216J076	18,764	12,119	9.57	9.76
364 LKA36417D071	49,175	15,225	10.23	10.64
Total	81,907	31,994	-	-

(a) The date of settlement is 08 April 2016.