

Communications Department

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Press Release



Public Debt Department

11 April 2016

TREASURY BILL AUCTIONS HELD ON 11 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	13,165	2,700	8.45	8.47
LKA09116G158	13,103	2,700	0.10	0.17
182	16,876	3,223	9.54	9.57
LKA18216J142	10,070	J ,22 J	7.54	7.57
364	39,029	25,642	10.10	10.23
LKA36417D147				
Total	69,070	31,565	-	-

(a) The date of settlement is 15 April 2016.