

## **Communications Department**

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## **Press Release**

Issued By

**Public Debt Department** 

Date

27 April 2016

## TREASURY BILL AUCTIONS HELD ON 27 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	14,621	586	8.45	8.45
LKA09116G299				
182	24,351	11,345	9.53	9.53
LKA18216J282				
364	26,454	938	10.17	10.17
LKA36417D287				
Total	65,426	12,869	-	-

(a) The date of settlement is 29 April 2016