

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

18 May 2016

## TREASURY BILL AUCTIONS HELD ON 18 MAY 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	17,550	4,365	8.66	8.52
LKA09116H198				
182	21,211	-	-	9.40
LKA18216K181	,			
364	31,420	13,915	10.48	10.37
LKA36417E194	- ,	-		
Total	70,181	18,280	-	-

(a) The date of settlement is 20 May 2016.