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Press Release



Public Debt Department

01 June 2016

TREASURY BILL AUCTIONS HELD ON 01 JUNE 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 LKA09116I022	24,812	9,787	8.80	8.71
182 LKA18216L023	37,020	7,665	9.75	9.67
364 LKA36417F027	24,340	7,020	10.52	10.48 (18.05.2016)
Total	86,172	24,472	-	-

⁽a) The date of settlement is 03 June 2016.