

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

08 June 2016

## TREASURY BILL AUCTIONS HELD ON 08 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 LKA09116I097	19,737	1,680	8.82	8.80
182 LKA18216L098	21,429	9,622	9.76	9.75
364 LKA36417F092	19,006	2,093	10.53	10.52
Total	60,172	13,395	-	-

<sup>(</sup>a) The date of settlement is 10 June 2016.