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Press Release



Public Debt Department

15 June 2016

TREASURY BILL AUCTIONS HELD ON 15 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 LKA09116I162	18,332	1,835	8.84	8.82
182 LKA18216L163	26,022	10,467	9.80	9.76
364 LKA36417F167	20,094	5,976	10.54	10.53
Total	64,448	18,278	-	-

⁽a) The date of settlement is 17 June 2016.