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Press Release



Public Debt Department

29 June 2016

TREASURY BILL AUCTIONS HELD ON 29 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	20,592	9,223	8.88	8.86
LKA09116I303				
182	18,625	7,268	9.86	9.83
LKA18216L304				
364 LKA36417F308	17,521	6,863	10.55	10.55
Total	56,738	23,354	-	-

⁽a) The date of settlement is 01 July 2016.