

Communications Department

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Press Release



Public Debt Department

05 July 2016

TREASURY BILL AUCTIONS HELD ON 05 JULY 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	25,079	10,000	8.87	8.88
LKA09116J079		·		
182	15,273	4,178	9.89	9.86
LKA18217A065	- ,	, , ,		
364	7,982	1,097	10.56	10.55
LKA36417G074	7,502	1,007	10.50	10.55
Total	48,334	15,275	-	-

(a) The date of settlement is 08 July 2016.