

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

13 July 2016

## TREASURY BILL AUCTIONS HELD ON 13 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	11,926	-	-	8.87
LKA09116J145				
182	24,588	-	_	9.89
LKA18217A131				
364	17,505	7,497	10.49	10.56
LKA36417G140				
Total	54,019	7,497	-	-

<sup>(</sup>a) The date of settlement is 15 July 2016.