

Communications Department

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Press Release



Public Debt Department

10 August 2016

TREASURY BILL AUCTIONS HELD ON 10 AUGUST 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 LKA09116K119	17,020	3,655	9.01	8.99
182 LKA18217B105	24,429	4,818	9.92	9.90
364 LKA36417H114	42,575	19,717	10.72	10.73
Total	84,024	28,190	-	-

⁽a) The date of settlement is 12 August 2016.